

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17								2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	50 409 048	14 425 546	28.6%	12 410 010	24.6%	26 835 556	53.2%	11 615 140	52.4%	6.8%	
Property rates	9 238 889	3 568 101	38.6%	2 286 886	24.8%	5 854 987	63.4%	2 203 908	57.6%	3.8%	
Property rates - penalties and collection charges	23 927	5 132	21.4%	4 985	20.8%	10 117	42.3%	6 168	45.2%	(19.2%)	
Service charges - electricity revenue	17 446 931	4 491 471	25.7%	4 218 762	24.2%	8 710 233	49.9%	3 909 105	49.8%	7.9%	
Service charges - water revenue	4 499 799	1 037 958	23.1%	1 188 750	26.4%	2 226 707	49.5%	1 046 875	45.2%	13.6%	
Service charges - sanitation revenue	2 378 062	610 896	34.1%	531 629	22.4%	1 342 724	56.5%	500 773	55.5%	6.2%	
Service charges - refuse revenue	1 860 705	627 845	33.7%	402 994	21.7%	1 030 839	55.4%	373 388	51.2%	7.9%	
Service charges - other	606 467	128 902	21.3%	151 102	24.9%	280 004	46.2%	98 505	53.6%	53.4%	
Rental of facilities and equipment	642 439	155 546	24.2%	150 815	23.5%	306 361	47.7%	128 580	50.8%	17.3%	
Interest earned - external investments	881 370	248 511	28.2%	274 325	31.1%	522 836	59.3%	204 920	86.4%	33.9%	
Interest earned - outstanding debtors	372 558	87 503	23.5%	95 550	25.6%	183 053	49.1%	77 076	46.7%	24.0%	
Dividends received	15	-	-	-	-	-	-	-	-	-	
Fines	1 756 984	243 315	13.8%	209 289	11.9%	452 604	25.8%	230 625	28.1%	(9.3%)	
Licences and permits	100 876	28 461	28.2%	31 249	31.0%	59 711	59.2%	21 720	40.7%	43.9%	
Agency services	478 520	102 676	21.5%	128 125	26.8%	230 801	48.2%	131 098	60.2%	(2.3%)	
Transfers recognised - operational	6 792 048	1 916 766	28.2%	1 758 965	25.9%	3 675 730	54.1%	1 770 119	56.8%	(6%)	
Other own revenue	3 233 128	970 994	30.0%	975 533	30.2%	1 946 526	60.2%	902 192	59.3%	8.1%	
Gains on disposal of PPE	96 329	1 471	1.5%	850	.9%	2 321	2.4%	10 087	15.1%	(91.6%)	
Operating Expenditure	51 433 699	10 401 489	20.2%	11 878 859	23.1%	22 280 347	43.3%	11 196 303	44.2%	6.1%	
Employee related costs	15 698 330	3 547 226	22.6%	4 022 001	25.6%	7 569 228	48.2%	3 903 265	49.2%	3.0%	
Remuneration of councillors	404 415	85 105	21.0%	92 357	22.8%	177 462	43.9%	82 586	43.5%	11.8%	
Debt impairment	2 718 169	374 688	13.8%	386 110	14.2%	760 798	28.0%	341 169	27.2%	13.2%	
Depreciation and asset impairment	3 702 142	452 258	17.6%	1 013 494	27.4%	1 665 752	45.0%	853 136	45.6%	18.8%	
Finance charges	1 320 593	226 908	17.2%	299 933	22.7%	526 842	39.9%	294 554	38.4%	1.8%	
Bulk purchases	12 638 812	3 107 079	24.6%	2 737 556	21.7%	5 844 635	46.2%	2 570 358	46.0%	6.5%	
Other Materials	613 711	142 290	23.2%	189 406	30.9%	331 697	54.0%	161 902	44.9%	17.0%	
Contracted services	5 253 733	687 710	13.1%	1 250 062	23.8%	1 937 772	36.9%	1 041 820	31.6%	20.0%	
Transfers and grants	280 419	63 385	22.6%	58 290	20.8%	121 675	43.4%	59 992	56.2%	(2.8%)	
Other expenditure	8 797 375	1 513 493	17.2%	1 827 970	20.8%	3 341 643	38.0%	1 886 658	46.4%	(3.1%)	
Loss on disposal of PPE	6 001	1 346	22.4%	1 679	28.0%	3 024	50.4%	864	12.2%	94.3%	
Surplus/(Deficit)	(1 024 651)	4 024 057		531 151		4 555 208		418 837			
Transfers recognised - capital	3 332 091	427 368	12.8%	750 643	22.5%	1 178 011	35.4%	630 007	30.3%	19.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	19 967	(16 414)	(82.2%)	23	1%	(16 391)	(82.1%)	181	1.2%	(87.5%)	
Surplus/(Deficit) after capital transfers and contributions	2 327 408	4 435 012		1 281 817		5 716 829		1 049 025			
Taxation	-	-	-	(2 363)	-	(2 363)	-	-	-	(100.0%)	
Surplus/(Deficit) after taxation	2 327 408	4 435 012		1 284 180		5 719 192		1 049 025			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 327 408	4 435 012		1 284 180		5 719 192		1 049 025			
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	-	-	(100.0%)	
Surplus/(Deficit) for the year	2 327 408	4 435 012		1 284 180		5 719 192		1 049 025			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	9 657 949	1 140 087	11.8%	2 061 898	21.3%	3 201 985	33.2%	1 636 085	30.5%	26.0%	
National Government	2 931 784	422 248	14.4%	700 663	23.9%	1 122 911	38.3%	569 839	32.3%	23.0%	
Provincial Government	352 336	62 997	17.9%	90 165	25.6%	153 162	43.5%	125 492	46.2%	(28.2%)	
District Municipality	-	4	-	16	-	20	-	2 595	62.8%	(99.4%)	
Other transfers and grants	23 750	-	-	-	-	-	-	319	7.4%	(100.0%)	
Transfers recognised - capital	3 307 870	485 249	14.7%	790 845	23.9%	1 276 094	38.6%	698 245	33.8%	13.3%	
Borrowing	3 932 218	423 638	10.8%	875 275	22.3%	1 299 913	33.0%	678 089	33.7%	29.1%	
Internally generated funds	2 306 230	209 230	9.1%	377 871	16.4%	587 101	25.5%	237 739	18.8%	58.9%	
Public contributions and donations	111 630	21 970	19.7%	17 908	16.0%	39 878	35.7%	22 012	52.6%	(18.6%)	
Capital Expenditure Standard Classification	9 657 949	1 140 087	11.8%	2 061 898	21.3%	3 201 985	33.2%	1 636 085	30.5%	26.0%	
Governance and Administration	767 653	61 021	7.9%	130 961	17.1%	191 982	25.0%	144 730	23.7%	(9.5%)	
Executive & Council	69 564	9 100	13.1%	15 149	21.8%	24 248	34.9%	5 745	19.1%	163.7%	
Budget & Treasury Office	25 183	2 692	10.7%	3 110	12.4%	5 802	23.0%	5 391	27.8%	(42.3%)	
Corporate Services	672 906	49 229	7.3%	112 703	16.7%	161 932	24.1%	133 595	23.8%	(15.6%)	
Community and Public Safety	1 324 764	134 961	10.2%	220 836	16.7%	355 797	26.9%	260 510	32.0%	(15.2%)	
Community & Social Services	137 137	12 757	9.3%	24 086	17.6%	36 843	26.9%	27 731	43.0%	(13.1%)	
Sport And Recreation	279 228	24 098	8.6%	45 398	22.4%	89 146	32.1%	47 035	27.3%	39.0%	
Public Safety	245 197	31 821	13.0%	42 240	17.2%	74 061	30.2%	38 212	30.9%	10.5%	
Housing	629 469	64 779	10.3%	80 079	12.7%	144 858	23.0%	144 630	32.2%	(44.6%)	
Health	33 732	1 507	4.5%	9 032	26.8%	10 539	31.2%	2 901	23.9%	211.3%	
Economic and Environmental Services	2 070 643	319 206	15.4%	612 814	29.6%	932 020	45.0%	484 369	35.3%	26.5%	
Planning and Development	88 601	5 632	6.4%	18 764	21.2%	24 396	27.5%	13 290	26.1%	41.2%	
Road Transport	1 962 643	313 246	16.0%	592 697	30.2%	905 943	46.2%	469 410	35.9%	26.3%	
Environmental Protection	19 399	328	1.7%	1 353	7.0%	1 681	8.7%	1 669	14.3%	(19.0%)	
Trading Services	5 217 669	547 660	10.5%	1 004 484	19.3%	1 552 144	29.7%	746 257	29.2%	34.6%	
Electricity	1 963 169	183 062	9.3%	361 169	18.4%	544 231	27.7%	236 677	24.4%	52.6%	
Water	1 372 279	160 238	11.7%	300 215	21.9%	460 453	33.6%	259 056	32.9%	15.9%	
Waste Water Management	1 565 610	181 310	11.6%	321 898	20.6%	503 209	32.1%	222 149	34.8%	44.9%	
Waste Management	316 612	23 050	7.3%	21 201	6.7%	44 252	14.0%	28 375	20.0%	(25.3%)	
Other	277 220	77 239	27.9%	92 803	33.5%	170 042	61.3%	219	6.2%	42 190.7%	

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	49 999 177	14 828 261	29.7%	13 164 210	26.3%	27 992 471	56.0%	14 911 695	61.8%	(11.7%)	
Property rates, penalties and collection charges	9 101 176	2 959 465	32.5%	2 529 589	27.8%	5 489 054	60.3%	2 404 193	55.8%	5.2%	
Service charges	25 048 389	6 579 065	26.3%	6 370 051	25.4%	12 949 116	51.7%	5 903 282	50.6%	7.9%	
Other revenue	4 707 078	1 945 576	41.3%	1 508 663	32.1%	3 454 239	73.4%	3 659 754	139.0%	(58.8%)	
Government - operating	6 821 349	2 076 982	30.4%	1 868 868	27.4%	3 945 850	57.8%	1 558 451	56.1%	19.9%	
Government - capital	3 357 600	1 037 052	30.9%	644 701	19.2%	1 681 753	50.1%	1 195 824	66.1%	(46.1%)	
Interest	963 570	230 121	23.9%	242 337	25.1%	472 459	49.0%	189 879	53.6%	27.6%	
Dividends	15	-	-	-	-	-	-	311	2 057.9%	(100.0%)	
Payments	(43 860 382)	(13 702 050)	31.2%	(11 469 133)	26.1%	(25 171 184)	57.4%	(12 681 580)	63.7%	(9.6%)	
Suppliers and employees	(42 440 333)	(13 468 713)	31.7%	(11 161 057)	26.3%	(24 629 771)	58.0%	(12 350 653)	64.3%	(9.6%)	
Finance charges	(1 204 341)	(204 057)	16.9%	(280 615)	23.3%	(484 672)	40.2%	(296 040)	40.8%	(5.2%)	
Transfers and grants	(215 708)	(29 280)	13.6%	(27 461)	12.7%	(56 742)	26.3%	(34 888)	94.5%	(21.3%)	
Net Cash from/(used) Operating Activities	6 138 795	1 126 211	18.3%	1 695 076	27.6%	2 821 287	46.0%	2 230 115	49.1%	(24.0%)	
Cash Flow from Investing Activities											
Receipts	24 955	(9 467)	(37.9%)	(150 073)	(601.4%)	(159 540)	(639.3%)	74 461	(898.2%)	(301.5%)	
Proceeds on disposal of PPE	111 562	2 750	2.5%	2 705	2.4%	5 455	4.9%	11 534	17.5%	(76.6%)	
Decrease in non-current debtors	21	482	2 324.3%	177	853.1%	459	3 177.3%	308	5.8%	(42.5%)	
Decrease in other non-current receivables	3 257	830	25.5%	510	15.7%	1 340	41.1%	330	(243.4%)	54.8%	
Decrease (increase) in non current investments	(89 885)	(13 529)	15.1%	(153 465)	170.7%	(166 993)	185.8%	62 289	(236.4%)	(346.4%)	
Payments	(8 964 244)	(1 184 945)	13.2%	(1 523 703)	17.0%	(2 708 649)	30.2%	(1 448 843)	29.9%	5.2%	
Capital assets	(8 964 244)	(1 184 945)	13.2%	(1 523 703)	17.0%	(2 708 649)	30.2%	(1 448 843)	29.9%	5.2%	
Net Cash from/(used) Investing Activities	(8 939 288)	(1 194 412)	13.4%	(1 673 777)	18.7%	(2 868 189)	32.1%	(1 374 383)	25.0%	21.8%	
Cash Flow from Financing Activities											
Receipts	3 773 189	146 116	3.9%	49 514	1.3%	195 629	5.2%	8 409	.5%	488.8%	
Short term loans	-	(36)	-	3 775	-	3 739	-	1 357	(119.6%)	178.2%	
Borrowing long term/refinancing	3 728 005	151 072	4.1%	42 888	1.2%	193 960	5.2%	4 930	7%	769.9%	
Increase (decrease) in consumer deposits	45 184	(4 920)	(10.9%)	2 851	6.3%	(2 069)	(4.6%)	2 123	12.2%	34.3%	
Payments	(859 304)	(122 892)	14.3%	(138 210)	16.1%	(261 102)	30.4%	(118 366)	32.2%	16.8%	
Repayment of borrowing	(859 304)	(122 892)	14.3%	(138 210)	16.1%	(261 102)	30.4%	(118 366)	32.2%	16.8%	
Net Cash from/(used) Financing Activities	2 913 885	23 224	.8%	(88 697)	(3.0%)	(65 473)	(2.2%)	(109 956)	(11.0%)	(19.3%)	
Net Increase/(Decrease) in cash held	113 392	(44 978)	(39.7%)	(67 397)	(59.4%)	(112 375)	(99.1%)	745 776	(256.4%)	(109.0%)	
Cash/cash equivalents at the year begin:	5 038 804	5 621 904	111.6%	5 576 926	110.7%	5 621 904	111.6%	10 180 244	186.6%	(45.2%)	
Cash/cash equivalents at the year end:	5 152 196	5 576 926	108.2%	5 509 529	106.9%	5 509 529	106.9%	10 926 019	210.3%	(49.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	556 147	17.4%	133 209	4.2%	121 690	3.8%	2 376 437	74.6%	3 187 483	31.8%	22 999	.7%	46 522	1.5%
Trade and Other Receivables from Exchange Transactions - Electric	1 027 331	74.4%	58 461	4.2%	28 108	2.0%	267 227	19.3%	1 381 126	13.8%	3 348	.2%	10 091	.7%
Receivables from Non-exchange Transactions - Property Rates	759 206	35.3%	127 248	5.9%	94 239	4.4%	1 167 152	54.3%	2 147 845	21.4%	1 206	.1%	65 926	3.1%
Receivables from Exchange Transactions - Waste Water Management	255 778	17.7%	59 664	4.1%	51 241	3.5%	1 081 079	74.7%	1 447 762	14.5%	9 950	.7%	50 139	3.5%
Receivables from Exchange Transactions - Waste Management	145 126	18.5%	38 690	4.9%	29 745	3.8%	572 331	72.8%	785 893	7.8%	9 869	1.3%	43 804	5.6%
Receivables from Exchange Transactions - Property Rental Debtors	59 720	8.6%	9 146	1.3%	(1 466)	(2.7%)	628 390	90.3%	695 790	6.9%	33	-	4 226	.6%
Interest on Amstar Debtor Accounts	62 191	6.2%	28 155	2.8%	25 452	2.6%	881 537	88.4%	997 335	10.0%	162	-	1 413	.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(165 444)	26.5%	(96 664)	15.5%	(164 415)	26.3%	(198 317)	31.7%	(624 840)	(6.2%)	665	(1.1%)	40 929	(6.6%)
Total By Income Source	2 700 056	27.0%	357 909	3.6%	184 593	1.8%	6 775 836	67.6%	10 018 393	100.0%	48 231	.5%	263 050	2.6%
Debtors Age Analysis By Customer Group														
Organs of State	92 522	152.5%	(49 946)	(82.3%)	(121 246)	(199.9%)	139 338	229.7%	60 667	.6%	42	.1%	512	.8%
Commercial	1 294 869	61.3%	85 938	4.1%	56 433	2.7%	676 006	32.0%	2 113 246	21.1%	140	-	1 888	.1%
Households	1 420 895	17.7%	345 756	4.3%	268 045	3.3%	6 009 825	74.7%	8 044 521	80.3%	31 078	.4%	93 869	1.2%
Other	(108 230)	54.1%	(23 838)	11.9%	(18 638)	9.3%	(49 334)	24.7%	(200 040)	(2.0%)	16 972	(8.5%)	166 782	(83.4%)
Total By Customer Group	2 700 056	27.0%	357 909	3.6%	184 593	1.8%	6 775 836	67.6%	10 018 393	100.0%	48 231	.5%	263 050	2.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 206	78.2%	5 105	3.5%	2 107	1.5%	24 342	16.8%	144 761	20.9%
Bulk Water	106	59.7%	-	-	-	-	132	40.3%	308	-
PAYE deductions	23 537	79.9%	-	-	-	-	5 914	20.1%	29 451	4.2%
VAT (output less input)	11 918	100.0%	-	-	-	-	-	-	11 918	1.7%
Pensions / Retirement	2 729	82.8%	-	-	-	-	566	17.2%	3 295	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	417 916	91.4%	4 085	.9%	3 259	.7%	31 889	7.0%	457 149	65.9%
Auditor-General	1 948	11.1%	859	4.9%	545	3.1%	14 269	81.0%	17 622	2.5%
Other	21 221	71.5%	80	.3%	681	2.3%	7 687	25.9%	29 670	4.3%
Total	592 671	85.4%	10 129	1.5%	6 593	.9%	84 800	12.2%	694 193	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	34 520 879	9 187 058	26.6%	9 047 293	26.2%	18 234 351	52.8%	8 438 631	51.1%	7.2%	
Property rates	6 959 000	1 980 740	28.5%	2 043 110	29.4%	4 023 850	57.8%	1 995 048	50.6%	2.4%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	11 807 918	3 159 446	26.8%	2 840 861	24.1%	6 000 307	50.8%	2 679 494	50.6%	6.0%	
Service charges - water revenue	3 066 664	715 457	23.3%	823 022	26.8%	1 538 480	50.2%	720 110	44.5%	14.3%	
Service charges - sanitation revenue	1 628 277	372 523	22.9%	420 290	25.8%	792 813	48.7%	387 398	45.8%	8.5%	
Service charges - refuse revenue	1 232 929	268 318	24.2%	299 355	24.3%	597 673	48.5%	270 968	49.1%	10.5%	
Service charges - other	617 287	129 601	21.0%	151 196	24.5%	280 796	45.5%	110 047	37.4%	37.4%	
Rental of facilities and equipment	487 985	118 000	24.2%	113 339	23.2%	231 339	47.4%	91 592	51.8%	23.7%	
Interest earned - external investments	610 778	182 820	29.9%	184 632	30.2%	367 452	60.2%	140 160	106.5%	31.7%	
Interest earned - outstanding debtors	284 710	61 574	21.6%	68 513	24.1%	130 087	45.7%	56 198	43.8%	21.9%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	1 055 743	155 716	14.7%	151 593	14.4%	307 309	29.1%	184 279	36.8%	(17.7%)	
Licences and permits	27 893	11 400	40.9%	14 387	51.6%	25 787	92.4%	9 476	45.1%	51.8%	
Agency services	153 993	42 253	27.4%	43 121	28.0%	85 374	55.4%	43 495	54.7%	(9%)	
Transfers recognised - operational	3 802 940	1 077 695	28.3%	1 029 807	27.1%	2 107 501	55.4%	956 952	55.6%	7.6%	
Other own revenue	2 705 262	881 515	32.6%	864 069	31.9%	1 745 584	64.5%	791 182	63.0%	9.2%	
Gains on disposal of PPE	79 500	-	-	-	-	-	-	2 231	7.8%	(100.0%)	
Operating Expenditure	34 796 423	7 288 144	20.9%	7 976 487	22.9%	15 264 631	43.9%	7 562 158	44.7%	5.5%	
Employee related costs	10 677 474	2 449 762	22.9%	2 753 820	25.8%	5 203 582	48.7%	2 713 080	49.9%	1.5%	
Remuneration of councillors	152 117	31 285	20.6%	33 853	22.3%	65 138	42.8%	32 167	46.2%	5.2%	
Debt impairment	2 003 203	299 488	15.0%	304 569	15.2%	604 057	30.2%	262 874	29.3%	15.9%	
Depreciation and asset impairment	2 347 797	537 545	22.9%	547 991	23.3%	1 085 536	46.2%	509 618	48.6%	7.5%	
Finance charges	895 848	172 686	19.3%	173 393	19.4%	346 079	38.6%	180 205	37.1%	(3.8%)	
Bulk purchases	8 515 180	2 104 259	24.7%	1 848 161	21.7%	3 952 421	46.4%	1 735 910	46.7%	6.5%	
Other Materials	338 172	86 849	25.7%	109 628	32.4%	196 477	58.1%	76 491	40.5%	43.3%	
Contracted services	4 391 371	545 611	12.4%	985 068	22.4%	1 530 679	34.9%	891 132	30.2%	10.5%	
Transfers and grants	174 833	35 622	20.4%	28 679	16.4%	64 301	36.8%	36 455	74.3%	(21.3%)	
Other expenditure	5 300 428	1 025 039	19.3%	1 191 324	22.5%	2 216 363	41.8%	1 124 226	51.2%	6.0%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(275 544)	1 898 914		1 070 806		2 969 719		876 474			
Transfers recognised - capital	2 177 040	327 433	15.0%	507 793	23.3%	835 225	38.4%	459 190	35.9%	10.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	(16 440)	-	(72)	-	(16 512)	-	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	1 901 496	2 209 906		1 578 527		3 788 433		1 335 664			
Taxation	-	-	-	(2 363)	-	(2 363)	-	-	-	(100.0%)	
Surplus/(Deficit) after taxation	1 901 496	2 209 906		1 580 890		3 790 796		1 335 664			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 901 496	2 209 906		1 580 890		3 790 796		1 335 664			
Share of surplus/ (deficit) of associate	-	0	-	0	-	0	-	-	-	(100.0%)	
Surplus/(Deficit) for the year	1 901 496	2 209 906		1 580 890		3 790 796		1 335 664			

Part 2: Capital Revenue and Expenditure

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	6 774 256	842 593	12.4%	1 518 669	22.4%	2 361 262	34.9%	1 156 925	31.3%	31.3%	
National Government	2 079 122	320 721	15.4%	489 916	23.6%	810 637	39.0%	415 380	34.3%	17.9%	
Provincial Government	97 918	6 712	6.9%	17 877	18.3%	24 588	25.1%	43 810	76.1%	(59.2%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	2 177 040	327 433	15.0%	507 793	23.3%	835 225	38.4%	459 190	35.9%	10.6%	
Borrowing	2 988 696	344 137	11.5%	724 349	24.2%	1 068 485	35.8%	547 021	33.7%	32.4%	
Internally generated funds	1 520 720	153 759	10.1%	268 880	17.7%	422 639	27.8%	133 895	16.2%	100.8%	
Public contributions and donations	87 800	17 265	19.7%	17 647	20.1%	34 912	39.8%	16 818	59.8%	4.9%	
Capital Expenditure Standard Classification	6 774 256	842 593	12.4%	1 518 669	22.4%	2 361 262	34.9%	1 156 925	31.3%	31.3%	
Governance and Administration	571 966	38 169	6.7%	91 575	16.0%	129 744	22.7%	107 061	23.2%	(14.5%)	
Executive & Council	39 349	7 552	19.2%	11 181	28.4%	18 733	47.6%	4 485	31.0%	149.3%	
Budget & Treasury Office	15 997	1 653	10.3%	2 163	13.5%	3 817	23.9%	3 755	35.2%	(42.4%)	
Corporate Services	516 620	28 963	5.6%	78 231	15.1%	107 194	20.7%	98 821	22.6%	(20.8%)	
Community and Public Safety	936 453	79 197	8.5%	147 002	15.7%	226 200	24.2%	155 003	31.1%	(5.2%)	
Community & Social Services	69 742	10 191	14.6%	10 604	15.2%	20 795	29.8%	15 518	50.9%	(31.7%)	
Sport And Recreation	148 513	18 747	12.6%	38 156	25.7%	56 903	38.3%	24 114	29.9%	58.2%	
Public Safety	185 098	27 180	14.7%	31 614	17.1%	58 794	31.8%	34 343	34.9%	(7.9%)	
Housing	499 611	21 641	4.3%	57 718	11.6%	79 359	15.9%	78 150	27.0%	(26.1%)	
Health	33 490	1 438	4.3%	8 911	26.6%	10 349	30.9%	2 878	23.7%	209.6%	
Economic and Environmental Services	1 534 557	261 604	17.0%	501 762	32.7%	763 367	49.7%	394 174	38.3%	27.3%	
Planning and Development	70 524	4 573	6.5%	17 342	24.6%	21 915	31.1%	12 907	26.8%	34.4%	
Road Transport	1 448 117	256 885	17.7%	483 957	33.4%	740 843	51.2%	380 107	39.2%	27.3%	
Environmental Protection	15 916	145	9%	463	2.9%	609	3.8%	1 140	12.4%	(60.1%)	
Trading Services	3 458 301	386 392	11.2%	685 801	19.8%	1 072 193	31.0%	500 521	29.5%	37.0%	
Electricity	1 536 812	152 193	9.9%	312 264	20.3%	464 457	30.2%	174 402	24.6%	79.0%	
Water	883 225	108 838	12.3%	211 850	24.0%	320 688	36.3%	186 651	36.6%	13.5%	
Waste Water Management	800 774	106 613	13.3%	151 756	19.0%	258 370	32.3%	125 429	36.1%	21.0%	
Waste Management	237 491	18 748	7.9%	9 931	4.2%	28 678	12.1%	14 038	16.7%	(29.3%)	
Other	272 980	77 231	28.3%	92 528	33.9%	169 759	62.2%	166	33.2%	55 673.3%	

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	33 876 045	9 659 755	28.5%	9 176 069	27.1%	18 835 824	55.6%	9 151 348	57.1%	.3%	
Property rates, penalties and collection charges	6 864 644	2 144 136	31.2%	1 965 300	28.6%	4 109 436	59.9%	1 894 077	54.5%	3.8%	
Service charges	16 910 000	4 411 446	26.1%	4 415 008	26.1%	8 826 454	52.2%	4 021 054	50.4%	9.8%	
Other revenue	3 422 844	997 440	29.1%	1 224 443	35.8%	2 221 883	64.9%	1 503 538	92.3%	(18.6%)	
Government - operating	3 802 940	1 150 302	30.2%	1 077 737	28.3%	2 228 039	58.6%	692 899	49.5%	55.5%	
Government - capital	2 264 840	809 595	35.7%	341 420	15.1%	1 151 015	50.8%	920 812	74.6%	(62.9%)	
Interest	610 778	146 837	24.0%	152 161	24.9%	298 998	49.0%	118 967	55.0%	27.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(29 695 538)	(9 226 203)	31.1%	(7 814 545)	26.3%	(17 040 748)	57.4%	(7 247 807)	58.2%	7.8%	
Suppliers and employees	(28 762 136)	(9 046 179)	31.5%	(7 671 002)	26.7%	(16 717 181)	58.1%	(7 083 230)	58.9%	8.3%	
Finance charges	(818 248)	(178 819)	21.9%	(143 505)	17.5%	(322 324)	39.4%	(164 577)	39.2%	(12.8%)	
Transfers and grants	(115 154)	(1 205)	1.0%	(38)	-	(1 243)	1.1%	-	-	(100.0%)	
Net Cash from/(used) Operating Activities	4 180 507	433 552	10.4%	1 361 524	32.6%	1 795 076	42.9%	1 903 541	49.4%	(28.5%)	
Cash Flow from Investing Activities											
Receipts	(6 232)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	79 500	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	3 578	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(89 310)	-	-	-	-	-	-	-	-	-	
Payments	(6 124 129)	(852 616)	13.9%	(989 132)	16.2%	(1 841 748)	30.1%	(1 037 887)	31.2%	(4.7%)	
Capital assets	(6 124 129)	(852 616)	13.9%	(989 132)	16.2%	(1 841 748)	30.1%	(1 037 887)	31.2%	(4.7%)	
Net Cash from/(used) Investing Activities	(6 130 361)	(852 616)	13.9%	(989 132)	16.1%	(1 841 748)	30.0%	(1 037 887)	30.7%	(4.7%)	
Cash Flow from Financing Activities											
Receipts	2 869 950	150 500	5.2%	42 500	1.5%	193 000	6.7%	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	2 840 001	150 500	5.3%	42 500	1.5%	193 000	6.8%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	29 948	-	-	-	-	-	-	-	-	-	
Payments	(494 800)	(88 055)	17.8%	(20 000)	4.0%	(108 055)	21.8%	(53 023)	38.2%	(62.3%)	
Repayment of borrowing	(494 800)	(88 055)	17.8%	(20 000)	4.0%	(108 055)	21.8%	(53 023)	38.2%	(62.3%)	
Net Cash from/(used) Financing Activities	2 375 150	62 445	2.6%	22 500	9%	84 945	3.6%	(53 023)	(8.4%)	(142.4%)	
Net Increase/(Decrease) in cash held											
	425 297	(356 619)	(83.9%)	394 892	92.9%	38 273	9.0%	812 632	(37.4%)	(51.4%)	
Cash/cash equivalents at the year begin:	1 347 362	1 197 922	88.9%	841 304	62.4%	1 197 922	88.9%	5 814 343	289.4%	(85.5%)	
Cash/cash equivalents at the year end:	1 772 658	841 304	47.5%	1 236 195	69.7%	1 236 195	69.7%	6 626 975	319.4%	(81.3%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	395 502	15.0%	102 020	3.9%	102 955	3.9%	2 035 571	77.2%	2 636 047	34.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	696 998	75.1%	31 079	3.3%	17 802	1.9%	182 492	19.7%	928 371	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	612 712	36.7%	88 680	5.3%	74 085	4.4%	894 755	53.6%	1 670 232	22.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	190 549	16.6%	43 435	3.8%	39 410	3.4%	873 039	76.2%	1 146 424	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	85 561	17.6%	22 253	4.6%	18 809	3.9%	359 988	74.0%	486 610	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56 174	8.5%	8 497	1.3%	(2 287)	(3.3%)	401 004	90.6%	463 390	8.8%	-	-	-	-
Interest on Amstar Debtor Accounts	55 158	6.5%	24 177	2.9%	23 378	2.8%	741 761	87.8%	844 474	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(141 448)	17.8%	(101 755)	12.8%	(165 016)	20.7%	(388 443)	48.8%	(796 662)	(10.5%)	-	-	-	-
Total By Income Source	1 951 207	25.7%	218 386	2.9%	109 135	1.4%	5 300 158	69.9%	7 578 886	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	57 095	(218.3%)	(57 582)	220.2%	(128 154)	490.1%	102 492	(391.9%)	(26 150)	(3.3%)	-	-	-	-
Commercial	1 068 381	62.0%	64 206	3.7%	48 253	2.8%	543 460	31.5%	1 724 300	22.8%	-	-	-	-
Households	1 005 709	16.0%	244 807	3.9%	212 429	3.4%	4 841 011	76.8%	6 304 156	83.2%	-	-	-	-
Other	(179 978)	42.5%	(33 044)	7.8%	(23 593)	5.6%	(186 804)	44.1%	(423 420)	(5.6%)	-	-	-	-
Total By Customer Group	1 951 207	25.7%	218 386	2.9%	109 135	1.4%	5 300 158	69.9%	7 578 886	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	275 426	102.0%	1 668	.6%	88	-	(7 129)	(2.6%)	270 052	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	275 426	102.0%	1 668	.6%	88	-	(7 129)	(2.6%)	270 052	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	267 493	93 914	35.1%	106 744	39.9%	200 658	75.0%	81 227	64.8%	31.4%
Property rates, penalties and collection charges	38 817	12 727	32.8%	14 836	38.2%	27 563	71.0%	9 919	61.0%	49.6%
Service charges	136 420	46 534	34.1%	54 241	39.8%	100 775	73.9%	36 671	58.2%	47.9%
Other revenue	11 819	2 199	18.6%	3 371	28.5%	5 571	47.1%	4 212	61.2%	(20.0%)
Government - operating	52 951	22 284	42.1%	18 864	35.6%	41 148	77.7%	16 945	76.8%	11.3%
Government - capital	23 703	9 061	38.2%	14 337	60.5%	23 398	98.7%	12 396	82.5%	15.7%
Interest	3 783	1 109	29.3%	1 095	28.9%	2 204	58.2%	1 083	66.3%	1.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(242 568)	(86 605)	35.7%	(87 684)	36.1%	(174 289)	71.9%	(65 663)	64.8%	33.5%
Suppliers and employees	(238 518)	(86 601)	36.3%	(85 547)	35.9%	(172 148)	72.2%	(65 429)	65.9%	30.7%
Finance charges	(3 012)	-	-	(1 638)	54.4%	(1 638)	54.4%	-	-	(100.0%)
Transfers and grants	(1 038)	(5)	4%	(498)	48.0%	(603)	48.5%	(234)	45.4%	112.9%
Net Cash from/(used) Operating Activities	24 925	7 309	29.3%	19 061	76.5%	26 369	105.6%	15 564	64.6%	22.5%
Cash Flow from Investing Activities										
Receipts	4 102	248	6.0%	56	1.4%	304	7.4%	36	4.9%	52.7%
Proceeds on disposal of PPE	4 092	248	6.1%	56	1.4%	304	7.4%	36	4.9%	52.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(27 077)	(2 156)	8.0%	(8 851)	32.7%	(11 007)	40.7%	(4 599)	24.5%	92.5%
Capital assets	(27 077)	(2 156)	8.0%	(8 851)	32.7%	(11 007)	40.7%	(4 599)	24.5%	92.5%
Net Cash from/(used) Investing Activities	(22 975)	(1 908)	8.3%	(8 795)	38.3%	(10 703)	46.6%	(4 562)	27.4%	92.8%
Cash Flow from Financing Activities										
Receipts	277	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	277	-	-	-	-	-	-	-	-	-
Payments	(4 054)	-	-	(2 015)	49.7%	(2 015)	49.7%	-	-	(100.0%)
Repayment of borrowing	(4 054)	-	-	(2 015)	49.7%	(2 015)	49.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 778)	-	-	(2 015)	53.3%	(2 015)	53.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(1 828)	5 400	(295.5%)	8 250	(451.4%)	13 651	(746.9%)	11 002	237.2%	(25.0%)
Cash/cash equivalents at the year begin:	16 626	16 626	100.0%	22 026	132.5%	16 626	100.0%	19 949	595.1%	10.4%
Cash/cash equivalents at the year end:	14 798	22 026	148.8%	30 276	204.6%	30 276	204.6%	30 951	299.7%	(2.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 652	21.3%	641	8.2%	388	5.0%	5 091	65.5%	7 771	12.9%	-	-	7 431	95.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 011	70.7%	1 645	23.2%	161	2.3%	275	3.9%	7 093	11.8%	3 110	43.9%	1 196	16.0%
Receivables from Non-exchange Transactions - Property Rates	2 516	26.9%	978	10.5%	384	4.1%	5 467	58.5%	9 345	15.6%	70	.7%	2 836	30.0%
Receivables from Exchange Transactions - Waste Water Management	1 260	14.0%	686	7.6%	483	5.4%	6 564	73.0%	8 992	15.0%	279	3.1%	8 317	92.0%
Receivables from Exchange Transactions - Waste Management	1 113	14.1%	617	7.4%	431	5.2%	6 101	73.3%	8 322	13.9%	257	3.1%	7 269	87.0%
Receivables from Exchange Transactions - Property Rental Debtors	13	10.2%	9	7.5%	4	3.1%	98	79.2%	123	2%	-	-	133	107.0%
Interest on Amiar Debtor Accounts	246	4.3%	232	4.1%	210	3.7%	5 018	87.9%	5 707	9.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	940	7.4%	410	3.2%	406	3.2%	10 924	86.2%	12 679	21.1%	-	-	13 564	107.0%
Total By Income Source	12 811	21.3%	5 217	8.7%	2 466	4.1%	39 539	65.9%	60 032	100.0%	3 716	6.2%	40 746	67.0%
Debtors Age Analysis By Customer Group														
Organs of State	878	29.8%	71	2.4%	26	.9%	1 968	66.9%	2 943	4.9%	-	-	-	-
Commercial	872	50.6%	328	19.1%	51	3.0%	479	27.3%	1 722	2.9%	-	-	-	-
Households	8 713	19.2%	3 357	7.4%	1 978	4.4%	31 375	69.1%	45 424	75.7%	-	-	-	-
Other	2 347	23.6%	1 460	14.7%	411	4.1%	5 728	57.6%	9 944	16.6%	3 716	37.4%	40 746	409.0%
Total By Customer Group	12 811	21.3%	5 217	8.7%	2 466	4.1%	39 539	65.9%	60 032	100.0%	3 716	6.2%	40 746	67.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6	100.0%	-	-	-	-	-	-	6	3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 787	89.2%	192	9.6%	1	-	24	1.2%	2 003	99.7%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	1 794	89.2%	192	9.6%	1	-	24	1.2%	2 010	100.0%

Contact Details

Municipal Manager	Mr Daniel Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Soas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012)

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	219 882	70 346	32.0%	54 888	25.0%	125 234	57.0%	58 383	56.4%	(6.0%)
Property rates	39 200	13 422	34.2%	8 633	22.0%	22 055	56.3%	7 375	46.5%	17.1%
Property rates - penalties and collection charges	1 704	368	21.6%	376	22.1%	745	43.7%	-	-	(100.0%)
Service charges - electricity revenue	77 534	20 759	26.8%	17 384	22.4%	38 143	49.2%	16 277	47.5%	6.8%
Service charges - water revenue	25 133	5 196	20.7%	6 078	24.2%	11 274	44.9%	5 833	38.4%	4.2%
Service charges - sanitation revenue	8 946	2 521	28.2%	1 987	22.2%	4 507	50.4%	2 132	57.5%	6.8%
Service charges - refuse revenue	6 680	1 908	27.8%	1 775	25.9%	3 683	53.7%	1 700	54.2%	(4.4%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 663	1 084	29.6%	962	26.3%	2 046	55.9%	1 197	52.7%	(19.6%)
Interest earned - external investments	368	61	16.7%	199	54.3%	261	70.9%	91	99.1%	120.3%
Interest earned - outstanding debtors	2 613	502	19.2%	426	16.3%	927	35.5%	880	55.4%	(51.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	3 047	1 072	35.2%	1 456	47.8%	2 528	83.0%	321	40.7%	353.4%
Licences and permits	1 024	255	24.9%	232	22.7%	487	47.6%	-	-	44.7%
Agency services	1 472	407	27.6%	391	26.6%	797	54.2%	595	85.3%	(24.4%)
Transfers recognised - operational	44 950	21 411	47.6%	14 598	32.5%	36 008	80.1%	18 649	85.0%	(21.9%)
Other own revenue	3 369	1 382	41.0%	392	11.6%	1 773	52.6%	1 475	88.1%	(73.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	1 817	45.4%	(100.0%)
Operating Expenditure	230 106	56 905	24.7%	57 194	24.9%	114 099	49.6%	66 559	58.7%	(14.1%)
Employee related costs	73 780	17 292	23.4%	20 954	28.4%	38 246	51.8%	19 236	57.4%	8.9%
Remuneration of councillors	4 478	996	22.2%	1 147	25.6%	2 143	47.9%	1 057	44.5%	8.5%
Debt impairment	10 000	2 500	25.0%	2 500	25.0%	5 000	50.0%	2 000	50.0%	25.0%
Depreciation and asset impairment	18 314	4 308	23.5%	4 308	23.5%	8 617	47.1%	3 746	46.8%	15.0%
Finance charges	7 146	1 878	26.3%	1 361	19.0%	3 239	45.3%	1 628	101.9%	(16.4%)
Bulk purchases	67 024	18 750	28.0%	13 096	19.5%	31 846	47.5%	17 481	61.4%	(25.1%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 364	11 180	22.6%	13 829	28.0%	25 008	50.7%	21 409	59.4%	(35.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 224)	13 442		(2 307)		11 135		(8 176)		
Transfers recognised - capital	45 910	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 687	13 442		(2 307)		11 135		(8 176)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 687	13 442		(2 307)		11 135		(8 176)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 687	13 442		(2 307)		11 135		(8 176)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 687	13 442		(2 307)		11 135		(8 176)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	250 505	83 190	33.2%	69 788	27.9%	152 979	61.1%	78 550	58.1%	(11.2%)
Property rates, penalties and collection charges	36 047	9 097	25.2%	8 445	23.4%	17 542	48.7%	6 540	42.2%	29.1%
Service charges	110 503	28 970	26.2%	27 523	24.9%	56 494	51.1%	25 369	49.2%	8.5%
Other revenue	10 899	4 040	37.1%	2 882	26.4%	6 922	63.5%	5 673	93.2%	(49.2%)
Government - operating	44 950	21 411	47.6%	14 598	32.5%	36 008	80.1%	21 349	89.9%	(31.6%)
Government - capital	45 910	19 452	42.4%	15 988	34.8%	35 440	77.2%	19 374	48.9%	(17.5%)
Interest	2 197	221	10.1%	352	16.0%	574	26.1%	244	53.6%	44.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(194 053)	(73 183)	37.7%	(57 135)	29.4%	(130 318)	67.2%	(67 326)	71.1%	(15.1%)
Suppliers and employees	(192 203)	(72 596)	37.8%	(56 902)	29.6%	(129 498)	67.4%	(65 698)	70.7%	(13.4%)
Finance charges	(1 850)	(588)	31.8%	(232)	12.5%	(820)	44.3%	(1 628)	108.4%	(85.7%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 452	10 007	17.7%	12 653	22.4%	22 661	40.1%	11 224	22.0%	12.7%
Cash Flow from Investing Activities										
Receipts	-	(11 903)	-	2 632	-	(9 270)	-	1 750	90.7%	50.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	1 817	45.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11 903)	-	2 632	-	(9 270)	-	(68)	-	(3 991.7%)
Payments	(50 561)	(2 823)	5.6%	(10 184)	20.1%	(13 007)	25.7%	(9 586)	28.6%	6.2%
Capital assets	(50 561)	(2 823)	5.6%	(10 184)	20.1%	(13 007)	25.7%	(9 586)	28.6%	6.2%
Net Cash from/(used) Investing Activities	(50 561)	(14 726)	29.1%	(7 551)	14.9%	(22 277)	44.1%	(7 836)	24.8%	(3.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	2 000	17.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	2 000	17.3%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(2 088)	(934)	44.7%	(681)	32.6%	(1 615)	77.4%	(1 027)	43.6%	(33.7%)
Repayment of borrowing	(2 088)	(934)	44.7%	(681)	32.6%	(1 615)	77.4%	(1 027)	43.6%	(33.7%)
Net Cash from/(used) Financing Activities	(2 088)	(934)	44.7%	(681)	32.6%	(1 615)	77.4%	973	(6.5%)	(170.0%)
Net Increase/(Decrease) in cash held	3 803	(5 653)	(148.6%)	4 421	116.3%	(1 231)	(32.4%)	4 361	(16.0%)	1.4%
Cash/cash equivalents at the year begin:	2 972	1 764	59.3%	(3 889)	(130.8%)	1 764	59.3%	(5 356)	10.5%	(27.4%)
Cash/cash equivalents at the year end:	6 776	(3 889)	(57.4%)	533	7.9%	533	7.9%	(995)	(6.9%)	(153.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 730	12.0%	1 719	7.6%	995	4.4%	17 322	76.1%	22 767	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 189	34.3%	1 764	14.4%	560	4.6%	5 714	46.7%	12 228	15.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 858	12.1%	1 776	7.5%	1 084	4.6%	17 888	75.8%	23 606	30.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	868	8.2%	601	5.7%	531	5.0%	8 535	81.0%	10 536	13.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	696	8.3%	502	6.0%	393	4.7%	6 819	81.1%	8 412	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	1.0%	0	1.0%	0	1.0%	9	97.0%	10	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(345)	123.5%	(193)	69.2%	(80)	28.6%	339	(121.3%)	(279)	(4.0%)	-	-	-	-
Total By Income Source	10 999	14.2%	6 169	8.0%	3 484	4.5%	56 627	73.3%	77 279	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	631	31.5%	299	14.9%	79	3.9%	995	49.6%	2 004	2.6%	-	-	-	-
Commercial	4 980	19.0%	2 258	8.6%	1 063	4.1%	17 856	68.3%	26 157	33.8%	-	-	-	-
Households	5 014	10.6%	3 442	7.3%	2 203	4.7%	38 540	77.4%	47 200	61.1%	-	-	-	-
Other	374	19.5%	169	8.8%	140	7.3%	1 235	64.4%	1 918	2.5%	-	-	-	-
Total By Customer Group	10 999	14.2%	6 169	8.0%	3 484	4.5%	56 627	73.3%	77 279	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(0)	-	2 289	100.0%	-	-	-	-	2 288	91.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	212	94.7%	7	3.3%	-	-	4	2.0%	224	8.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	212	8.4%	2 296	91.4%	-	-	4	.2%	2 512	100.0%

Contact Details

Municipal Manager	Mr Gerri Matthyse	027 482 8000
Financial Manager	Mr Erico Alfred	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	298 613	80 634	27.0%	68 835	23.1%	149 469	50.1%	65 189	53.8%	5.6%	
Property rates	55 677	21 545	38.7%	11 588	20.8%	33 133	59.5%	10 584	59.9%	9.5%	
Property rates – penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges – electricity revenue	100 386	26 330	26.2%	22 998	22.9%	49 328	49.1%	22 262	48.3%	3.3%	
Service charges – water revenue	24 765	6 162	24.9%	5 346	21.6%	11 508	46.5%	6 377	43.6%	(16.2%)	
Service charges – sanitation revenue	10 278	2 783	27.1%	2 721	26.5%	5 504	53.6%	2 521	53.0%	7.9%	
Service charges – refuse revenue	17 111	4 586	26.8%	4 614	27.0%	9 200	53.8%	4 194	52.4%	10.0%	
Service charges – other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	4 242	1 264	29.8%	1 935	45.6%	3 199	75.4%	1 525	68.5%	26.8%	
Interest earned – external investments	3 200	1 109	34.6%	1 575	49.2%	2 684	83.9%	1 006	85.3%	56.6%	
Interest earned – outstanding debtors	4 240	972	22.9%	1 053	24.8%	2 025	47.8%	911	60.6%	15.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	4 307	84	2.0%	405	9.4%	490	11.4%	353	15.0%	14.8%	
Licences and permits	1 560	375	24.1%	337	21.6%	713	45.7%	71	4.5%	375.1%	
Agency services	2 041	589	28.9%	486	23.8%	1 075	52.7%	531	90.7%	(8.4%)	
Transfers recognised – operational	67 211	14 004	20.8%	14 954	22.3%	28 960	43.1%	14 084	67.0%	6.2%	
Other own revenue	3 594	831	23.1%	821	22.9%	1 652	46.0%	768	57.0%	6.9%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	305 577	68 195	22.3%	71 579	23.4%	139 774	45.7%	70 454	49.0%	1.6%	
Employee related costs	107 291	23 524	21.9%	28 711	26.8%	52 236	48.7%	26 639	49.9%	7.8%	
Remuneration of councillors	4 861	1 260	25.9%	1 361	28.0%	2 621	53.9%	1 281	48.2%	6.2%	
Debt impairment	8 795	2 199	25.0%	2 199	25.0%	4 398	50.0%	956	50.0%	130.1%	
Depreciation and asset impairment	18 539	4 655	25.1%	4 635	25.0%	9 289	50.1%	4 441	50.0%	4.4%	
Finance charges	12 214	2 179	17.9%	4 121	33.7%	5 701	46.7%	3 253	34.4%	26.7%	
Bulk purchases	75 397	24 579	32.9%	16 805	22.3%	41 584	55.2%	20 329	50.5%	(17.3%)	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	3 561	688	19.3%	700	19.7%	1 388	39.0%	563	46.3%	24.4%	
Other expenditure	74 919	9 512	12.7%	13 047	17.4%	22 559	30.1%	12 993	48.2%	4%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(6 964)	12 439		(2 744)		9 695		(5 265)			
Transfers recognised – capital	15 044	-	-	3 702	24.6%	3 702	24.6%	2 460	4.4%	50.5%	
Contributions recognised – capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	8 080	12 439		958		13 397		(2 806)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	8 080	12 439		958		13 397		(2 806)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	8 080	12 439		958		13 397		(2 806)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8 080	12 439		958		13 397		(2 806)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	303 571	87 220	28.7%	81 119	26.7%	168 339	55.5%	85 131	58.7%	(4.7%)
Property rates, penalties and collection charges	54 383	17 171	31.6%	12 014	22.1%	29 185	53.7%	12 161	53.8%	(1.2%)
Service charges	148 025	39 475	26.7%	38 090	25.7%	77 565	52.4%	36 901	54.0%	3.2%
Other revenue	11 468	8 629	75.2%	9 269	80.8%	17 898	156.1%	8 127	130.7%	14.0%
Government - operating	67 211	17 789	26.5%	15 208	22.6%	32 997	49.1%	11 124	69.3%	36.7%
Government - capital	15 044	3 113	20.7%	5 904	39.2%	9 017	59.9%	16 436	52.0%	(64.1%)
Interest	7 440	1 042	14.0%	635	8.5%	1 677	22.5%	383	30.6%	65.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(275 705)	(116 459)	42.2%	(73 944)	26.8%	(190 403)	69.1%	(83 551)	60.0%	(11.5%)
Suppliers and employees	(259 930)	(115 772)	44.5%	(70 701)	27.2%	(186 473)	71.7%	(80 271)	61.7%	(11.9%)
Finance charges	(12 214)	-	-	(2 542)	20.8%	(2 542)	20.8%	(2 717)	24.9%	(6.4%)
Transfers and grants	(3 561)	(688)	19.3%	(700)	19.7%	(1 388)	39.0%	(563)	46.3%	24.4%
Net Cash from/(used) Operating Activities	27 866	(29 240)	(104.9%)	7 176	25.8%	(22 064)	(79.2%)	1 581	47.7%	354.0%
Cash Flow from Investing Activities										
Receipts	(367)	30 065	(8 188.8%)	936	(254.9%)	31 001	(8 443.6%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(367)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	30 065	-	936	-	31 001	-	-	-	(100.0%)
Payments	(32 478)	(2 210)	6.8%	(6 196)	19.1%	(8 406)	25.9%	(6 716)	22.9%	(7.8%)
Capital assets	(32 478)	(2 210)	6.8%	(6 196)	19.1%	(8 406)	25.9%	(6 716)	22.9%	(7.8%)
Net Cash from/(used) Investing Activities	(32 845)	27 855	(84.8%)	(5 260)	16.0%	22 595	(68.8%)	(6 716)	23.6%	(21.7%)
Cash Flow from Financing Activities										
Receipts	6 873	430	6.3%	-	-	430	6.3%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	6 750	430	6.4%	-	-	430	6.4%	-	-	-
Increase (decrease) in consumer deposits	123	-	-	-	-	-	-	-	-	-
Payments	(3 823)	(772)	20.2%	(1 537)	40.2%	(2 308)	60.4%	(1 429)	65.2%	7.5%
Repayment of borrowing	(3 823)	(772)	20.2%	(1 537)	40.2%	(2 308)	60.4%	(1 429)	65.2%	7.5%
Net Cash from/(used) Financing Activities	3 050	(342)	(11.2%)	(1 537)	(50.4%)	(1 878)	(61.6%)	(1 429)	(42.3%)	7.5%
Net Increase/(Decrease) in cash held	(1 929)	(1 726)	89.5%	379	(19.7%)	(1 347)	69.8%	(6 565)	126.2%	(105.8%)
Cash/cash equivalents at the year begin:	70 110	65 660	93.7%	63 933	91.2%	65 660	93.7%	61 002	127.9%	4.8%
Cash/cash equivalents at the year end:	68 181	63 933	93.8%	64 313	94.3%	64 313	94.3%	54 436	127.7%	18.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 480	23.9%	1 081	10.4%	493	4.7%	6 336	61.0%	10 391	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 032	42.8%	1 644	14.1%	328	2.8%	4 744	40.3%	11 768	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 620	23.7%	1 361	8.9%	750	4.9%	9 552	62.5%	15 283	19.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	979	11.6%	556	6.6%	374	4.4%	6 554	77.4%	8 463	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 727	13.8%	886	7.1%	582	4.7%	9 326	74.5%	12 522	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	9.6%	2	6.3%	2	4.6%	26	79.5%	33	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	165	100.0%	165	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 095	6.0%	25	1%	(281)	(1.5%)	17 547	95.4%	18 386	23.9%	-	-	-	-
Total By Income Source	14 936	19.4%	5 575	7.2%	2 248	2.9%	54 252	70.4%	77 011	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(40)	(2.1%)	80	4.2%	85	4.4%	1 793	93.5%	1 919	2.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	14 975	19.9%	5 495	7.3%	2 163	2.9%	52 459	69.9%	75 093	97.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 936	19.4%	5 575	7.2%	2 248	2.9%	54 252	70.4%	77 011	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	100.0%	-	-	-	-	-	-	161	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	161	100.0%	-	-	-	-	-	-	161	100.0%

Contact Details

Municipal Manager	Adv H Linder(Hanlie)	022 913 6011
Financial Manager	JA van Niekorp	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	903 193	271 696	30.1%	226 963	25.1%	498 659	55.2%	245 154	57.0%	(7.4%)
Property rates, penalties and collection charges	178 474	36 346	20.4%	69 969	39.2%	106 315	59.6%	44 905	64.9%	55.8%
Service charges	514 743	156 123	30.3%	88 634	17.2%	244 756	47.5%	121 610	49.8%	(27.1%)
Other revenue	37 613	28 080	74.7%	(883)	(2.3%)	27 197	72.3%	22 971	95.5%	(103.8%)
Government - operating	109 606	32 382	29.5%	44 169	40.3%	76 551	69.8%	33 428	58.5%	32.1%
Government - capital	31 405	8 121	25.9%	14 243	45.4%	22 364	71.2%	12 796	69.1%	11.3%
Interest	31 352	10 642	33.9%	10 832	34.6%	21 475	68.5%	9 444	60.3%	14.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(790 534)	(213 749)	27.0%	(177 551)	22.5%	(391 300)	49.5%	(211 187)	57.3%	(15.9%)
Suppliers and employees	(779 740)	(213 684)	27.4%	(171 316)	22.0%	(385 001)	49.4%	(208 197)	57.9%	(17.7%)
Finance charges	(8 579)	-	-	(4 330)	50.5%	(4 330)	50.5%	(2 251)	23.0%	92.4%
Transfers and grants	(2 215)	(85)	2.9%	(1 905)	86.0%	(1 970)	88.9%	(738)	33.3%	158.0%
Net Cash from/(used) Operating Activities	112 659	57 947	51.4%	49 412	43.9%	107 358	95.3%	33 967	55.8%	45.5%
Cash Flow from Investing Activities										
Receipts	-	150	-	530	-	680	-	1 623	-	(67.4%)
Proceeds on disposal of PPE	-	150	-	530	-	680	-	1 623	-	(67.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(198 786)	(23 504)	11.8%	(39 717)	20.0%	(63 221)	31.8%	(20 179)	23.6%	96.8%
Capital assets	(198 786)	(23 504)	11.8%	(39 717)	20.0%	(63 221)	31.8%	(20 179)	23.6%	96.8%
Net Cash from/(used) Investing Activities	(198 786)	(23 354)	11.7%	(39 187)	19.7%	(62 541)	31.5%	(18 555)	21.9%	111.2%
Cash Flow from Financing Activities										
Receipts	59 680	815	1.4%	301	5%	1 117	1.9%	430	1.6%	(30.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	58 180	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 500	815	54.4%	301	20.1%	1 117	74.4%	430	55.1%	(30.0%)
Payments	(9 545)	-	-	(4 651)	48.7%	(4 651)	48.7%	(3 602)	41.6%	29.1%
Repayment of borrowing	(9 545)	-	-	(4 651)	48.7%	(4 651)	48.7%	(3 602)	41.6%	29.1%
Net Cash from/(used) Financing Activities	50 135	815	1.6%	(4 350)	(8.7%)	(3 534)	(7.0%)	(3 172)	(7.1%)	37.1%
Net Increase/(Decrease) in cash held	(35 992)	35 408	(98.4%)	5 875	(16.3%)	41 283	(114.7%)	12 240	226.9%	(52.0%)
Cash/cash equivalents at the year begin:	411 385	502 511	122.2%	537 919	130.8%	502 511	122.2%	426 468	100.0%	26.1%
Cash/cash equivalents at the year end:	375 394	537 919	143.3%	543 794	144.9%	543 794	144.9%	438 708	105.8%	24.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 710	28.7%	1 715	4.2%	1 104	2.7%	26 283	64.4%	40 813	22.0%	4 607	11.3%	(180)	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 792	84.9%	1 044	4.7%	273	1.2%	2 021	9.1%	22 129	12.0%	10	-	(134)	-
Receivables from Non-exchange Transactions - Property Rates	11 947	29.2%	2 047	5.0%	1 328	3.2%	25 639	62.6%	40 961	22.1%	118	3%	(301)	-
Receivables from Exchange Transactions - Waste Water Management	3 894	16.7%	976	4.2%	713	3.1%	17 751	76.1%	23 333	12.6%	567	2.4%	(140)	-
Receivables from Exchange Transactions - Waste Management	4 448	18.3%	1 149	4.7%	849	3.5%	17 807	73.4%	24 253	13.1%	1 458	6.0%	(103)	-
Receivables from Exchange Transactions - Property Rental Debtors	15	5%	9	3%	8	3%	2 798	98.9%	2 829	1.5%	-	-	(6)	-
Interest on Amstar Debtor Accounts	1 017	3.8%	1 846	7.0%	783	3.0%	22 836	86.2%	26 483	14.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(377)	(8.6%)	(584)	(13.4%)	(4 127)	(94.6%)	9 452	216.6%	4 363	2.4%	281	6.4%	(22)	-
Total By Income Source	51 447	27.8%	8 201	4.4%	931	5%	124 586	67.3%	185 165	100.0%	7 042	3.8%	(887)	-
Debtors Age Analysis By Customer Group														
Organs of State	2 407	31.6%	298	3.9%	(16)	(2%)	4 934	64.7%	7 624	4.1%	-	-	-	-
Commercial	25 909	48.1%	2 413	4.5%	(80)	(1%)	25 672	47.6%	53 915	29.1%	-	-	-	-
Households	23 069	18.7%	5 449	4.4%	997	8%	93 676	76.0%	123 191	66.5%	1	-	-	-
Other	61	14.0%	40	9.3%	29	6.7%	305	70.0%	436	2%	7 041	1 616.5%	(887)	(203.0%)
Total By Customer Group	51 447	27.8%	8 201	4.4%	931	5%	124 586	67.3%	185 165	100.0%	7 042	3.8%	(887)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 872	50.6%	127	3.4%	1 700	46.0%	-	-	3 698	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 872	50.6%	127	3.4%	1 700	46.0%	-	-	3 698	100.0%

Contact Details

Municipal Manager	Dr J Marais (Jacques)	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure										
Operating Revenue	593 726	148 700	25.0%	134 216	22.6%	282 916	47.7%	124 732	52.1%	7.6%
Property rates	85 129	30 004	35.2%	20 576	24.2%	50 580	59.4%	19 101	55.8%	7.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	235 449	61 626	26.1%	57 828	24.6%	119 255	50.6%	52 690	52.8%	9.0%
Service charges - water revenue	46 909	9 993	20.5%	12 367	25.7%	21 660	46.2%	11 897	47.6%	1.5%
Service charges - sanitation revenue	29 509	7 065	24.0%	7 972	28.0%	15 037	52.7%	6 645	53.5%	2.8%
Service charges - refuse revenue	20 405	6 001	29.4%	4 696	23.0%	10 697	52.4%	4 918	56.6%	(4.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 586	902	25.2%	1 442	40.2%	2 344	65.4%	1 424	65.0%	1.3%
Interest earned - external investments	17 300	70	0.4%	705	4.1%	775	4.5%	116	1.9%	508.5%
Interest earned - outstanding debtors	1 463	447	30.6%	493	33.2%	940	63.4%	414	57.3%	18.9%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	28 236	983	3.5%	393	1.4%	1 376	4.9%	1 224	9.6%	(67.9%)
Licences and permits	3 475	950	27.3%	927	26.7%	1 877	54.0%	921	57.2%	7%
Agency services	2 939	977	33.2%	879	29.9%	1 857	63.2%	888	63.4%	(.9%)
Transfers recognised - operational	103 246	24 698	23.9%	19 758	19.1%	44 456	43.1%	17 257	61.9%	14.5%
Other own revenue	16 866	5 027	29.8%	6 099	35.8%	11 066	65.6%	5 078	51.3%	20.4%
Gains on disposal of PPE	200	558	278.8%	440	220.1%	998	498.9%	2 226	2 348.4%	(80.2%)
Operating Expenditure	641 239	122 173	19.1%	143 067	22.3%	265 240	41.4%	139 726	45.0%	2.4%
Employes related costs	175 657	35 510	20.2%	43 653	24.9%	79 163	45.1%	40 098	46.3%	8.9%
Remuneration of councillors	9 243	2 166	23.4%	2 171	23.5%	4 337	46.9%	2 050	43.0%	5.9%
Debt impairment	17 983	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	83 678	20 294	24.3%	20 294	24.3%	40 589	48.5%	19 126	48.5%	6.1%
Finance charges	13 923	3	0.0%	7 017	50.4%	7 020	50.4%	7 229	35.8%	(2.9%)
Bulk purchases	212 388	45 844	21.6%	49 108	23.1%	94 953	44.7%	45 005	46.7%	9.1%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	4 239	877	20.7%	977	23.1%	1 854	43.7%	939	47.7%	4.1%
Transfers and grants	2 137	393	18.4%	302	14.1%	695	32.5%	629	58.6%	(2.0%)
Other expenditure	119 740	17 084	14.3%	19 544	16.3%	36 629	30.6%	24 650	59.4%	(20.7%)
Loss on disposal of PPE	2 251	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(47 513)	26 527	-	(8 851)	-	17 676	-	(14 994)	-	-
Transfers recognised - capital	34 715	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 798)	26 527	-	(8 851)	-	17 676	-	(14 994)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(12 798)	26 527	-	(8 851)	-	17 676	-	(14 994)	-	-
Attributable to mentoring	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 798)	26 527	-	(8 851)	-	17 676	-	(14 994)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 798)	26 527	-	(8 851)	-	17 676	-	(14 994)	-	-

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	606 022	237 326	39.2%	220 857	36.4%	458 183	75.6%	238 929	105.8%	(7.6%)
Property rates, penalties and collection charges	82 703	25 235	30.5%	21 480	26.0%	46 714	56.5%	19 769	52.3%	8.7%
Service charges	321 826	73 958	23.0%	77 886	24.2%	151 844	47.2%	72 162	50.7%	7.9%
Other revenue	33 233	87 537	263.4%	76 905	231.4%	164 442	494.8%	93 531	795.6%	(17.8%)
Government - operating	110 396	43 927	39.8%	30 898	28.0%	74 825	67.8%	45 907	131.6%	(32.7%)
Government - capital	39 124	6 600	16.9%	12 978	33.2%	19 578	50.0%	7 437	17.1%	74.5%
Interest	18 741	70	4%	709	3.8%	779	4.2%	122	1.7%	483.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(523 823)	(513 544)	98.0%	(203 792)	38.9%	(717 336)	136.9%	(216 241)	144.3%	(5.8%)
Suppliers and employees	(507 763)	(513 206)	101.1%	(196 718)	38.7%	(709 923)	139.8%	(208 559)	149.9%	(5.7%)
Finance charges	(13 923)	(3)	-	(6 998)	50.3%	(7 001)	50.3%	(7 229)	35.8%	(3.2%)
Transfers and grants	(2 137)	(335)	15.7%	(76)	3.6%	(612)	19.3%	(453)	42.2%	(83.1%)
Net Cash from/(used) Operating Activities	82 199	(276 218)	(336.0%)	17 065	20.8%	(259 153)	(315.3%)	22 687	(102.8%)	(24.8%)
Cash Flow from Investing Activities										
Receipts	221	558	252.2%	440	199.1%	998	451.3%	2 226	272.5%	(80.2%)
Proceeds on disposal of PPE	200	558	278.8%	440	220.1%	998	498.9%	2 226	276.3%	(80.2%)
Decrease in non-current debtors	21	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(74 690)	(3 616)	4.8%	(19 420)	26.0%	(23 035)	30.8%	(19 691)	27.0%	(1.4%)
Capital assets	(74 690)	(3 616)	4.8%	(19 420)	26.0%	(23 035)	30.8%	(19 691)	27.0%	(1.4%)
Net Cash from/(used) Investing Activities	(74 469)	(3 058)	4.1%	(18 979)	25.5%	(22 038)	29.6%	(17 464)	22.3%	8.7%
Cash Flow from Financing Activities										
Receipts	570	354	62.1%	303	53.1%	657	115.2%	371	7.5%	(18.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	570	354	62.1%	303	53.1%	657	115.2%	371	115.8%	(18.4%)
Payments	(5 032)	(16)	3%	(3 325)	66.1%	(3 342)	66.4%	(1 933)	33.9%	72.0%
Repayment of borrowing	(5 032)	(16)	3%	(3 325)	66.1%	(3 342)	66.4%	(1 933)	33.9%	72.0%
Net Cash from/(used) Financing Activities	(4 462)	337	(7.6%)	(3 022)	67.7%	(2 685)	60.2%	(1 562)	(37.8%)	93.5%
Net Increase/(Decrease) in cash held	3 268	(278 939)	(8 535.1%)	(4 937)	(151.1%)	(283 876)	(8 686.1%)	3 661	1 929.8%	(234.8%)
Cash/cash equivalents at the year begin:	226 923	299 119	131.8%	20 180	8.9%	299 119	131.8%	13 566	65.6%	48.8%
Cash/cash equivalents at the year end:	230 191	20 180	8.8%	15 243	6.6%	15 243	6.6%	17 228	9.4%	(11.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 451	63.3%	986	11.5%	273	3.2%	1 895	22.0%	8 604	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 389	84.9%	1 767	9.7%	141	.8%	834	4.6%	18 131	36.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 099	54.4%	1 098	9.8%	363	3.2%	3 646	32.5%	11 206	22.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 379	48.8%	693	14.2%	189	3.9%	1 617	33.1%	4 879	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 932	44.7%	532	12.3%	166	3.8%	1 695	39.2%	4 325	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	60.2%	16	33.0%	1	2.0%	2	4.8%	47	1%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 401	58.1%	117	4.8%	102	4.3%	790	32.8%	2 411	4.9%	-	-	-	-
Total By Income Source	32 678	65.9%	5 209	10.5%	1 236	2.5%	10 480	21.1%	49 603	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	862	55.0%	94	6.0%	17	1.1%	593	37.9%	1 567	3.2%	-	-	-	-
Commercial	15 006	89.3%	1 125	6.8%	122	.7%	543	3.2%	16 805	33.9%	-	-	-	-
Households	15 355	54.0%	3 614	12.7%	964	3.4%	8 486	29.9%	28 420	57.3%	-	-	-	-
Other	1 454	51.8%	365	13.0%	133	4.7%	858	30.5%	2 811	5.7%	-	-	-	-
Total By Customer Group	32 678	65.9%	5 209	10.5%	1 236	2.5%	10 480	21.1%	49 603	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 090	96.2%	219	3.0%	43	.6%	20	.3%	7 371	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 090	96.2%	219	3.0%	43	.6%	20	.3%	7 371	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	346 734	96 161	27.7%	85 967	24.8%	182 128	52.5%	170 396	111.5%	(49.5%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	112 744	20 788	18.4%	30 363	26.9%	51 151	45.4%	29 935	46.6%	1.4%
Other revenue	138 275	40 072	29.0%	25 778	18.6%	65 850	47.6%	110 376	195.0%	(76.6%)
Government - operating	87 024	34 692	39.9%	28 311	32.5%	63 003	72.4%	27 825	72.2%	1.7%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	8 691	609	7.0%	1 515	17.4%	2 123	24.4%	2 260	39.8%	(33.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(328 647)	(272 512)	82.9%	(97 303)	29.6%	(369 815)	112.5%	(178 016)	116.4%	(45.3%)
Suppliers and employees	(319 348)	(272 302)	85.3%	(93 454)	29.3%	(365 756)	114.5%	(175 492)	119.6%	(46.7%)
Finance charges	(9 299)	(210)	2.3%	(3 849)	41.4%	(4 059)	43.7%	(2 525)	25.9%	52.5%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 087	(176 352)	(975.0%)	(11 336)	(62.7%)	(187 688)	(1 037.7%)	(7 620)	36.4%	48.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(11 305)	(234)	2.1%	(2 123)	18.8%	(2 356)	20.8%	(1 712)	26.9%	24.0%
Capital assets	(11 305)	(234)	2.1%	(2 123)	18.8%	(2 356)	20.8%	(1 712)	26.9%	24.0%
Net Cash from/(used) Investing Activities	(11 305)	(234)	2.1%	(2 123)	18.8%	(2 356)	20.8%	(1 712)	26.9%	24.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(15 493)	(1 719)	11.1%	-	-	(1 719)	11.1%	(3 460)	35.5%	(100.0%)
Repayment of borrowing	(15 493)	(1 719)	11.1%	-	-	(1 719)	11.1%	(3 460)	35.5%	(100.0%)
Net Cash from/(used) Financing Activities	(15 493)	(1 719)	11.1%	-	-	(1 719)	11.1%	(3 460)	35.5%	(100.0%)
Net Increase/(Decrease) in cash held	(8 710)	(178 304)	2 047.0%	(13 459)	154.5%	(191 763)	2 201.5%	(12 792)	(26.9%)	5.2%
Cash/cash equivalents at the year begin:	198 967	226 915	114.0%	48 610	24.4%	226 915	114.0%	212 146	117.7%	(77.1%)
Cash/cash equivalents at the year end:	190 257	48 610	25.5%	35 152	18.5%	35 152	18.5%	199 354	118.9%	(82.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 617	97.0%	266	2.2%	64	.5%	26	.2%	11 973	93.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	61	50.7%	13	11.0%	14	11.4%	32	26.8%	121	9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	76.5%	1	11.5%	1	7.7%	0	4.2%	10	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	79	50.1%	30	18.9%	27	17.3%	22	13.7%	157	1.2%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	433	89.5%	0	.1%	0	-	50	10.4%	484	3.8%	-	-	-	-
Total By Income Source	12 197	95.7%	310	2.4%	106	.8%	131	1.0%	12 744	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 905	100.0%	-	-	-	-	-	-	9 905	77.7%	-	-	-	-
Commercial	691	100.0%	-	-	-	-	-	-	691	5.4%	-	-	-	-
Households	1 601	74.5%	310	14.4%	106	4.9%	131	6.1%	2 148	16.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12 197	95.7%	310	2.4%	106	.8%	131	1.0%	12 744	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 836	100.0%	-	-	-	-	-	-	25 836	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 836	100.0%	-	-	-	-	-	-	25 836	100.0%

Contact Details

Municipal Manager	Mr H F Pits	022 433 8400
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022)

Part1: Operating Revenue and Expenditure

R thousands	2016/17								2015/16		Q2 of 2016/17 to Q2 of 2015/16
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	532 516	132 997	25.0%	92 538	17.4%	225 535	42.4%	97 931	48.5%	(5.5%)	
Property rates	59 625	34 784	58.3%	7 714	12.9%	42 498	71.3%	8 761	68.9%	(12.0%)	
Property rates - penalties and collection charges	1 600	492	35.1%	232	16.6%	724	51.7%	398	84.6%	(41.8%)	
Service charges - electricity revenue	215 414	52 758	24.5%	41 107	19.6%	93 865	43.6%	39 492	45.7%	4.1%	
Service charges - water revenue	39 263	7 336	18.7%	7 785	19.9%	15 124	38.6%	9 458	49.3%	(19.4%)	
Service charges - sanitation revenue	19 968	5 772	28.9%	4 871	24.4%	10 643	53.3%	5 009	58.6%	(3.7%)	
Service charges - refuse revenue	20 419	4 820	23.6%	4 902	24.0%	9 723	47.6%	5 233	53.4%	(6.3%)	
Service charges - other	511	15	3.0%	10	1.9%	25	4.9%	8	7.7%	23.6%	
Rental of facilities and equipment	9 475	1 621	17.1%	2 963	31.3%	4 585	48.4%	2 364	56.1%	25.3%	
Interest earned - external investments	4 480	1 636	36.5%	1 520	33.9%	3 156	70.4%	1 706	82.2%	(10.9%)	
Interest earned - outstanding debtors	5 474	2 095	38.3%	1 373	25.1%	3 469	63.4%	2 314	88.8%	(40.6%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	13 020	401	3.1%	736	5.7%	1 137	8.7%	519	12.5%	41.7%	
Licences and permits	168	86	51.5%	17	9.9%	103	61.4%	34	39.4%	(50.3%)	
Agency services	4 274	1 024	24.0%	961	22.5%	1 985	46.4%	1 015	54.1%	(5.3%)	
Transfers recognised - operational	134 889	16 460	12.2%	16 683	12.4%	33 144	24.6%	15 756	36.8%	7.9%	
Other own revenue	4 272	3 694	86.5%	1 660	38.9%	5 355	125.3%	5 615	137.0%	(50.4%)	
Gains on disposal of PPE	2	-	-	-	-	-	-	-	-	-	
Operating Expenditure	554 700	94 515	17.0%	105 303	19.0%	199 818	36.0%	100 644	41.1%	4.8%	
Employees related costs	143 665	33 685	23.4%	32 178	22.4%	65 863	45.8%	30 417	45.5%	5.6%	
Remuneration of councillors	9 465	2 101	22.2%	2 152	22.7%	4 253	44.9%	2 060	46.1%	14.5%	
Debt impairment	25 640	2032	(9%)	9 425	36.8%	9 193	35.9%	8 230	56.6%	14.5%	
Depreciation and asset impairment	39 480	3 449	8.7%	5 201	13.2%	6 650	21.9%	5 066	40.6%	(8.7%)	
Finance charges	11 710	2 678	22.9%	2 138	18.3%	4 816	41.1%	2 071	38.7%	3.3%	
Bulk purchases	179 221	37 566	21.2%	32 876	18.3%	70 832	39.5%	30 291	38.1%	8.5%	
Contracted services	14 929	2 825	18.9%	5 033	33.7%	7 858	52.6%	4 317	54.4%	16.6%	
Transfers and grants	881	257	29.2%	217	24.7%	475	53.9%	223	55.8%	(2.6%)	
Other expenditure	129 709	11 796	9.1%	16 082	12.4%	27 878	21.5%	17 338	34.0%	(7.2%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(22 184)	38 481		(12 765)		25 717		(2 712)			
Transfers recognised - capital	51 580	6 147	11.9%	4 118	8.0%	10 265	19.9%	14 754	71.6%	(72.1%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	29 396	44 629		(8 647)		35 982		12 042			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	29 396	44 629		(8 647)		35 982		12 042			
Attributable to minority	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	29 396	44 629		(8 647)		35 982		12 042			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	29 396	44 629		(8 647)		35 982		12 042			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2016/16 to Q2 of 2016/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	84 221	7 308	8.7%	9 476	11.3%	16 783	19.9%	16 259	41.0%	(41.7%)	
National Government	51 652	6 833	13.2%	2 686	5.2%	9 518	18.4%	3 988	38.4%	(32.7%)	
Provincial Government	8 023	70	.9%	1 636	20.4%	1 706	21.3%	9 615	315.4%	(83.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	59 675	6 902	11.6%	4 322	7.2%	11 224	18.8%	13 604	71.2%	(68.2%)	
Borrowing	4 800	-	-	2 193	45.7%	2 193	45.7%	-	-	(100.0%)	
Internally generated funds	19 746	405	2.1%	2 961	15.0%	3 366	17.0%	2 560	17.2%	15.7%	
Public contributions and donations	-	-	-	-	-	-	-	96	9.6%	(100.0%)	
Capital Expenditure Standard Classification	84 221	7 308	8.7%	9 476	11.3%	16 783	19.9%	16 259	41.0%	(41.7%)	
Governance and Administration	1 406	20	1.4%	8	6%	28	2.0%	135	23.0%	(94.2%)	
Executive & Council	-	-	-	-	-	-	-	-	-	-	
Budget & Treasury Office	136	19	5.6%	-	-	19	5.6%	29	13.0%	(100.0%)	
Corporate Services	1 076	2	.2%	8	.7%	10	.9%	107	33.0%	(92.6%)	
Community and Public Safety	6 900	517	7.5%	2 794	40.5%	3 311	48.0%	78	2.9%	3 492.5%	
Community & Social Services	1 200	4	.3%	89	7.4%	93	7.7%	23	3.5%	288.9%	
Sport And Recreation	1 300	69	5.3%	253	19.4%	322	24.7%	32	8.8%	702.6%	
Public Safety	4 400	444	10.1%	2 452	55.7%	2 896	65.8%	23	.6%	10 343.4%	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	4 055	134	3.3%	463	11.4%	597	14.7%	3 199	39.4%	(85.5%)	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	4 055	134	3.3%	463	11.4%	597	14.7%	3 111	39.7%	(85.1%)	
Environmental Protection	-	-	-	-	-	-	-	88	32.1%	(100.0%)	
Trading Services	71 860	6 637	9.2%	6 211	8.6%	12 848	17.9%	12 846	52.6%	(51.7%)	
Electricity	7 160	2 034	28.4%	666	9.3%	2 700	37.7%	1 247	16.8%	(46.6%)	
Water	37 565	-	-	2 791	7.4%	2 791	7.4%	6 187	90.1%	(54.9%)	
Waste Water Management	24 394	4 603	18.9%	2 754	11.3%	7 356	30.2%	5 307	54.2%	(48.1%)	
Waste Management	2 800	-	-	-	-	-	-	105	3.5%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	558 634	154 584	27.7%	131 454	23.5%	286 039	51.2%	135 789	62.6%	(3.2%)
Property rates, penalties and collection charges	57 009	18 532	32.5%	11 871	20.8%	30 403	53.3%	15 097	67.5%	(21.4%)
Service charges	284 273	85 871	30.2%	64 783	22.8%	150 654	53.0%	65 578	54.7%	(1.2%)
Other revenue	21 009	11 289	53.7%	11 800	56.2%	23 089	109.9%	12 498	80.2%	(5.6%)
Government - operating	134 809	29 404	21.8%	22 761	16.9%	52 165	38.7%	19 395	59.2%	17.4%
Government - capital	51 580	7 157	13.9%	18 720	36.3%	25 877	50.2%	21 568	133.4%	(13.2%)
Interest	9 954	2 331	23.4%	1 520	15.3%	3 851	38.7%	1 463	35.9%	(8.1%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(489 584)	(130 990)	26.8%	(165 229)	33.7%	(296 218)	60.5%	(110 954)	58.6%	48.9%
Suppliers and employees	(476 993)	(130 080)	27.3%	(164 802)	34.6%	(294 882)	61.8%	(110 373)	58.8%	49.3%
Finance charges	(11 710)	(620)	5.3%	(84)	7%	(704)	6.0%	(285)	39.1%	(70.5%)
Transfers and grants	(881)	(289)	32.8%	(342)	38.9%	(632)	71.7%	(296)	66.9%	15.5%
Net Cash from/(used) Operating Activities	69 050	23 595	34.2%	(33 775)	(48.9%)	(10 180)	(14.7%)	24 835	88.6%	(236.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(69 728)	(12 453)	17.9%	(2 133)	3.1%	(14 586)	20.9%	(3 687)	16.8%	(42.2%)
Capital assets	(69 728)	(12 453)	17.9%	(2 133)	3.1%	(14 586)	20.9%	(3 687)	16.8%	(42.2%)
Net Cash from/(used) Investing Activities	(69 728)	(12 453)	17.9%	(2 133)	3.1%	(14 586)	20.9%	(3 687)	16.8%	(42.2%)
Cash Flow from Financing Activities										
Receipts	-	178	-	121	-	300	-	117	3.0%	3.4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	178	-	121	-	300	-	117	-	3.4%
Payments	(9 736)	(4 171)	42.8%	(109)	1.1%	(4 280)	44.0%	(348)	38.3%	(68.7%)
Repayment of borrowing	(9 736)	(4 171)	42.8%	(109)	1.1%	(4 280)	44.0%	(348)	38.3%	(68.7%)
Net Cash from/(used) Financing Activities	(9 736)	(3 993)	41.0%	12	(.1%)	(3 981)	40.9%	(230)	173.2%	(105.4%)
Net Increase/(Decrease) in cash held	(10 414)	7 149	(68.7%)	(35 895)	344.7%	(28 746)	276.0%	20 918	754.3%	(271.6%)
Cash/cash equivalents at the year begin:	63 113	97 031	153.7%	104 181	165.1%	97 031	153.7%	82 287	187.1%	26.6%
Cash/cash equivalents at the year end:	52 699	104 181	197.7%	68 285	129.6%	68 285	129.6%	103 204	266.3%	(33.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 545	9.3%	1 040	2.1%	637	1.3%	42 511	87.2%	48 733	29.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 116	66.1%	525	2.6%	326	1.6%	5 889	29.7%	19 856	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 091	15.4%	366	1.8%	94	.5%	16 479	82.3%	20 030	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 494	10.9%	540	2.4%	486	2.1%	19 292	84.6%	22 812	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 414	9.2%	463	1.8%	475	1.8%	22 982	87.3%	26 335	16.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	4.3%	18	1.7%	18	1.6%	998	92.3%	1 081	.7%	-	-	-	-
Interest on Amstar Debtor Accounts	63	.2%	52	.2%	52	.2%	25 769	99.4%	25 936	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 207)	244.5%	27	(3.0%)	27	(3.0%)	1 251	(138.6%)	(902)	(.6%)	-	-	-	-
Total By Income Source	23 563	14.4%	3 031	1.8%	2 114	1.3%	135 172	82.5%	163 881	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	853	18.7%	321	7.0%	89	2.0%	3 305	72.3%	4 569	2.8%	-	-	-	-
Commercial	11 654	46.5%	345	1.4%	281	1.1%	12 764	51.0%	25 044	15.3%	-	-	-	-
Households	9 858	7.8%	2 150	1.7%	1 585	1.3%	111 983	89.2%	125 516	76.6%	-	-	-	-
Other	1 199	13.8%	215	2.5%	159	1.8%	7 120	81.9%	8 692	5.3%	-	-	-	-
Total By Customer Group	23 563	14.4%	3 031	1.8%	2 114	1.3%	135 172	82.5%	163 881	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	618	78.4%	170	21.6%	-	-	-	-	789	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	618	78.4%	170	21.6%	-	-	-	-	789	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		G2 of 2015/16 to G2 of 2016/17
	Budget			Second Quarter			Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Operating Revenue and Expenditure													
Operating Revenue	1 954 441	789 313	40.4%	355 821	18.2%	1 145 134	58.6%	341 820	56.1%	4.1%			
Property rates	223 574	236 968	106.0%	(1 142)	(5%)	235 826	105.5%	(1 864)	99.9%	(38.7%)			
Property rates - penalties and collection charges	1 472	122	8.3%	-	-	122	8.3%	293	21.8%	(100.0%)			
Interest charges - electricity revenue	103 794	200 047	27.4%	236 459	23.2%	516 705	50.6%	220 014	49.3%	2.9%			
Service charges - water revenue	178 476	37 604	21.1%	45 284	25.4%	82 888	46.4%	46 458	50.6%	(2.5%)			
Service charges - sanitation revenue	93 971	85 641	91.1%	1 119	1.2%	86 760	92.3%	1 618	94.3%	(30.8%)			
Service charges - refuse revenue	110 246	104 304	94.6%	1 809	1.6%	106 114	96.3%	2 657	6.6%	(31.9%)			
Service charges - other	40	10	24.0%	10	24.6%	20	48.6%	9	29 783.232	15.7%			
Rent of facilities and equipment	25 207	6 370	25.3%	6 711	26.6%	13 081	51.9%	6 260	50.6%	7.2%			
Interest earned - external investments	15 385	6 599	42.9%	4 455	29.0%	11 055	71.9%	3 495	67.0%	20.6%			
Interest earned - outstanding debtors	12 065	3 622	30.0%	3 542	29.4%	7 164	59.4%	(419)	30.6%	(945.8%)			
Dividends received	15	-	-	-	-	-	-	-	-	-			
Fines	53 627	33	1%	16	-	49	1%	7	137.3%	-			
Licences and permits	15 429	4 005	26.0%	4 388	28.4%	8 393	54.4%	637	9.4%	588.7%			
Agency services	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operational	182 601	19 075	10.4%	46 291	25.4%	65 366	35.8%	39 716	30.7%	16.6%			
Other own revenue	20 288	4 913	24.2%	6 679	32.9%	11 550	57.1%	12 738	69.8%	(47.6%)			
Gains on disposal of PPE	250	-	-	-	-	-	-	-	-	-			
Operating Expenditure	2 047 906	389 253	19.0%	516 335	25.2%	905 588	44.2%	395 445	39.0%	30.6%			
Employee related costs	477 652	101 482	21.2%	124 571	26.1%	226 053	47.3%	124 315	50.0%	2%			
Remuneration of councillors	23 967	5 377	22.4%	5 555	23.2%	10 932	45.6%	2 403	20.7%	131.2%			
Debt impairment	73 929	4 247	5.7%	6 357	8.6%	10 604	14.3%	-	10.2%	(100.0%)			
Depreciation and asset impairment	190 506	2 123	1.1%	94 249	49.5%	96 372	50.6%	6 538	3.7%	1 341.6%			
Finance charges	89 109	24 039	27.0%	24 157	27.1%	48 195	54.1%	17 572	50.8%	37.5%			
Bulk purchases	629 717	149 069	23.7%	133 943	21.3%	283 011	44.9%	126 417	42.9%	5.8%			
Other Materials	-	-	-	-	-	-	-	12 449	-	(100.0%)			
Contracted services	159 468	12 253	7.7%	38 388	24.1%	50 641	31.8%	5 006	66.8%	(100.0%)			
Transfers and grants	736	-	-	-	-	-	-	143	20.6%	(100.0%)			
Other expenditure	400 821	90 663	22.6%	89 115	22.2%	179 779	44.9%	100 401	40.2%	(11.2%)			
Loss on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	(93 465)	400 060		(160 514)		239 546		(53 625)					
Transfers recognised - capital	57 546	5 600	9.7%	88 284	153.4%	93 884	163.1%	22 117	43.1%	299.2%			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	(35 919)	405 660		(72 230)		333 430		(31 508)					
Taxation	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	(35 919)	405 660		(72 230)		333 430		(31 508)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	(35 919)	405 660		(72 230)		333 430		(31 508)					
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	(35 919)	405 660		(72 230)		333 430		(31 508)					

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
	2016/17										2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Cash Flow from Operating Activities													
Receipts	1 915 230	612 427	32.0%	446 225	23.3%	1 058 652	55.3%	450 825	52.3%	(1.0%)			
Property rates, penalties and collection charges	217 845	123 414	56.7%	64 882	29.8%	188 296	86.4%	63 655	72.9%	1.9%			
Service charges	1 359 582	399 055	29.4%	341 217	25.1%	740 272	54.4%	327 272	54.0%	4.3%			
Other revenue	70 577	15 299	21.7%	17 794	25.2%	33 093	46.9%	18 820	25.3%	(5.4%)			
Government - operating	182 601	54 244	29.7%	14 335	7.9%	68 579	37.6%	34 902	49.2%	(58.9%)			
Government - capital	57 546	10 194	17.7%	-	-	10 194	17.7%	2 900	14.6%	(100.0%)			
Interest	27 044	10 221	37.8%	7 998	29.6%	18 219	67.3%	3 276	48.9%	144.1%			
Dividends	15	-	-	-	-	-	-	-	-	-			
Payments	(1 673 545)	(361 007)	21.6%	(427 248)	25.5%	(788 255)	47.1%	(449 663)	48.7%	(5.0%)			
Suppliers and employees	(1 583 700)	(361 007)	22.8%	(380 568)	24.0%	(741 575)	46.8%	(412 848)	48.5%	(7.8%)			
Finance charges	(89 109)	-	-	(46 680)	52.4%	(46 680)	52.4%	(36 672)	53.0%	27.3%			
Transfers and grants	(736)	-	-	-	-	-	-	(143)	20.6%	(100.0%)			
Net Cash from/(used) Operating Activities	241 685	251 419	104.0%	18 977	7.9%	270 397	111.9%	1 162	75.4%	1 533.4%			
Cash Flow from Investing Activities													
Receipts	264	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-	-	-			
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-			
Decrease in other non-current receivables	14	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-			
Payments	(574 700)	(59 224)	10.3%	(135 427)	23.6%	(194 651)	33.9%	(100 161)	36.0%	35.2%			
Capital assets	(574 700)	(59 224)	10.3%	(135 427)	23.6%	(194 651)	33.9%	(100 161)	36.0%	35.2%			
Net Cash from/(used) Investing Activities	(574 436)	(59 224)	10.3%	(135 427)	23.6%	(194 651)	33.9%	(100 161)	36.0%	35.2%			
Cash Flow from Financing Activities													
Receipts	509 841	-	-	-	-	-	-	-	-	-			
Short term loans	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	506 922	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	2 919	-	-	-	-	-	-	-	-	-			
Payments	(132 104)	-	-	(65 289)	49.4%	(65 289)	49.4%	-	-	(100.0%)			
Repayment of borrowing	(132 104)	-	-	(65 289)	49.4%	(65 289)	49.4%	-	-	(100.0%)			
Net Cash from/(used) Financing Activities	377 737	-	-	(65 289)	(17.3%)	(65 289)	(17.3%)	-	-	(100.0%)			
Net Increase/(Decrease) in cash held	44 986	192 196	427.2%	(181 739)	(404.0%)	10 457	23.2%	(98 999)	122.5%	83.6%			
Cash/cash equivalents at the year begin:	140 989	140 989	100.0%	333 185	236.3%	140 989	100.0%	277 781	100.0%	19.9%			
Cash/cash equivalents at the year end:	185 975	333 185	179.2%	151 446	81.4%	151 446	81.4%	178 782	105.9%	(15.3%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 657	32.0%	3 998	6.5%	2 682	4.4%	35 070	57.1%	61 407	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	61 655	69.8%	4 421	5.0%	2 193	2.5%	20 055	22.7%	88 324	32.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 610	39.5%	2 092	6.1%	1 109	3.2%	17 663	51.2%	34 473	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 192	21.1%	1 309	5.3%	994	4.0%	17 103	69.5%	24 598	9.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 734	14.4%	1 991	5.0%	1 627	4.1%	30 598	76.6%	39 960	14.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	5.4%	28	3.5%	23	2.9%	717	88.2%	813	3%	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 939	9.2%	844	4.0%	615	2.9%	17 670	83.9%	21 067	7.8%	-	-	-	-
Total By Income Source	107 831	39.8%	14 682	5.4%	9 244	3.4%	138 876	51.3%	270 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 948	67.2%	607	8.3%	275	3.7%	1 528	20.8%	7 359	2.7%	-	-	-	-
Commercial	41 199	80.6%	1 726	3.4%	766	1.5%	7 440	14.6%	51 090	18.9%	-	-	-	-
Households	40 397	24.6%	10 337	6.3%	6 978	4.2%	106 816	64.9%	164 529	60.8%	-	-	-	-
Other	21 327	44.8%	2 012	4.2%	1 225	2.6%	23 092	48.5%	47 655	17.6%	-	-	-	-
Total By Customer Group	107 831	39.8%	14 682	5.4%	9 244	3.4%	138 876	51.3%	270 633	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	124	80.7%	14	8.9%	13	8.5%	3	1.9%	154	100.0%
Total	124	80.7%	14	8.9%	13	8.5%	3	1.9%	154	100.0%

Contact Details

Municipal Manager	Mr Jacques Carstens (acting)	021 807 4775
Financial Manager	Mr Cindy Latogian (Acting)	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17								2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 310 077	602 281	46.0%	246 237	18.8%	848 518	64.8%	195 116	61.5%	26.2%	
Property rates	284 142	288 523	101.5%	(1 388)	(5%)	287 135	101.1%	(2 154)	99.4%	(35.6%)	
Property rates - penalties and collection charges	2 855	461	16.1%	614	21.5%	1 075	37.6%	790	31.2%	(22.2%)	
Service charges - electricity revenue	486 545	105 344	21.7%	129 201	26.6%	234 545	48.2%	107 480	46.6%	20.2%	
Service charges - water revenue	125 481	21 694	17.3%	38 279	30.5%	59 973	47.8%	20 169	32.9%	89.8%	
Service charges - sanitation revenue	73 484	62 219	84.7%	8 612	11.7%	70 832	96.4%	2 801	88.8%	207.4%	
Service charges - refuse revenue	42 013	42 743	101.7%	(293)	(7%)	42 449	101.0%	(2 130)	101.1%	(86.2%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	19 488	3 227	16.6%	3 033	15.6%	6 261	32.1%	(403)	22.9%	(853.6%)	
Interest earned - external investments	36 877	9 252	25.1%	17 849	48.4%	27 101	73.5%	17 410	74.3%	2.5%	
Interest earned - outstanding debtors	7 284	1 562	21.4%	1 724	23.7%	3 285	45.1%	817	77.7%	111.0%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	70 821	8 567	12.1%	7 289	10.3%	15 856	22.4%	4 251	11.6%	71.5%	
Licences and permits	8 100	2 719	33.6%	1 926	23.8%	4 646	57.4%	1 805	46.2%	6.7%	
Agency services	2 268	764	33.7%	487	12.5%	1 251	55.2%	501	49.6%	(2.8%)	
Transfers recognised - operational	112 721	45 988	40.8%	34 262	30.4%	80 250	71.2%	39 248	72.3%	(12.7%)	
Other own revenue	36 628	9 217	25.2%	4 643	12.7%	13 860	37.8%	4 531	35.2%	2.5%	
Gains on disposal of PPE	1 370	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 380 139	227 320	16.5%	353 440	25.6%	580 760	42.1%	332 124	41.6%	6.4%	
Employee related costs	397 314	89 484	22.5%	107 186	27.0%	196 671	49.5%	91 316	47.0%	17.4%	
Remuneration of councillors	17 027	3 703	21.7%	3 757	22.1%	7 460	43.8%	3 611	44.5%	4.0%	
Debt impairment	23 887	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	165 200	-	-	77 802	47.1%	77 802	47.1%	78 736	52.8%	(1.2%)	
Finance charges	31 472	-	-	10 107	32.1%	10 107	32.1%	10 191	43.0%	(8%)	
Bulk purchases	351 285	82 258	23.4%	75 968	21.6%	158 225	45.0%	70 391	44.5%	7.9%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	17 209	2 665	15.5%	4 055	23.6%	6 720	39.1%	2 716	30.5%	49.3%	
Transfers and grants	8 703	6 653	76.4%	-	-	6 653	76.4%	1 429	69.1%	(100.0%)	
Other expenditure	368 043	42 557	11.6%	74 564	20.3%	117 121	31.8%	73 735	31.2%	1.1%	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(70 062)	374 961		(107 203)		267 758		(137 008)			
Transfers recognised - capital	126 560	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	56 498	374 961		(107 203)		267 758		(137 008)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	56 498	374 961		(107 203)		267 758		(137 008)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	56 498	374 961		(107 203)		267 758		(137 008)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	56 498	374 961		(107 203)		267 758		(137 008)			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	463 792	29 314	6.3%	68 599	14.8%	97 913	21.1%	56 789	23.3%	20.8%
National Government	80 106	21 534	26.9%	54 050	67.5%	75 584	94.4%	7 336	10.4%	636.8%
Provincial Government	36 430	-	-	2 264	6.2%	2 264	6.2%	2 752	14.2%	(17.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	116 536	21 534	18.5%	56 314	48.3%	77 848	66.8%	10 088	11.1%	458.2%
Borrowing	161 000	-	-	-	-	-	-	21 459	67.8%	(100.0%)
Internally generated funds	175 231	3 955	2.3%	13 712	7.8%	17 667	10.1%	20 950	10.7%	(34.5%)
Public contributions and donations	11 024	3 826	34.7%	(1 427)	(12.9%)	2 399	21.8%	4 293	63.1%	(133.2%)
Capital Expenditure Standard Classification	463 792	29 314	6.3%	68 599	14.8%	97 913	21.1%	56 789	23.3%	20.8%
Governance and Administration	29 188	2 445	8.4%	5 700	19.5%	8 146	27.9%	4 066	12.0%	40.2%
Executive & Council	35	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	880	64	7.3%	89	10.1%	153	17.4%	665	66.3%	(86.6%)
Corporate Services	28 273	2 381	8.4%	5 612	19.8%	7 992	28.3%	3 401	10.1%	65.0%
Community and Public Safety	56 090	867	1.5%	4 047	7.2%	4 914	8.8%	5 367	20.5%	(24.6%)
Community & Social Services	2 917	301	10.3%	117	4.0%	418	14.3%	91	7.7%	29.1%
Sport And Recreation	12 713	369	2.9%	577	4.5%	945	7.4%	1 425	33.7%	(99.5%)
Public Safety	2 900	15	5%	333	11.5%	348	12.0%	266	4.1%	25.2%
Housing	37 560	182	5%	3 021	8.0%	3 203	8.5%	3 586	21.8%	(15.7%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 638	1 545	2.9%	1 549	2.9%	3 094	5.9%	3 014	11.5%	(48.6%)
Planning and Development	3 077	73	2.4%	47	1.5%	120	3.9%	49	1.9%	(4.0%)
Road Transport	48 081	1 471	3.1%	1 321	2.7%	2 793	5.8%	2 852	12.2%	(53.7%)
Environmental Protection	1 480	1	1%	180	12.2%	182	12.3%	113	10.4%	59.9%
Trading Services	325 876	24 457	7.5%	57 302	17.6%	81 759	25.1%	44 342	26.6%	29.2%
Electricity	49 590	189	4%	1 051	2.1%	1 240	2.5%	5 533	13.8%	(81.0%)
Water	59 719	5 977	10.0%	14 742	24.7%	20 719	34.7%	14 470	23.2%	1.9%
Waste Water Management	200 567	18 207	9.1%	40 780	20.3%	58 987	29.4%	22 635	31.0%	80.2%
Waste Management	16 000	84	5%	730	4.6%	813	5.1%	1 704	24.6%	(57.2%)
Other	-	-	-	-	-	-	-	-	64.7%	-

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	1 344 038	393 718	29.3%	365 337	27.2%	759 055	56.5%	1 652 621	169.3%	(77.9%)
Property rates, penalties and collection charges	281 200	83 364	29.6%	83 708	29.8%	167 073	59.4%	81 151	66.4%	3.2%
Service charges	700 832	151 255	21.6%	160 598	22.9%	311 852	44.5%	168 083	49.7%	(4.5%)
Other revenue	79 292	124 925	157.6%	16 099	20.3%	141 024	177.9%	1 352 497	2 250.4%	(98.8%)
Government - operating	110 550	-	-	74 254	67.2%	74 254	67.2%	31 893	30.5%	132.8%
Government - capital	128 731	24 405	19.0%	16 350	12.7%	40 755	31.7%	1 638	4.2%	898.2%
Interest	43 433	9 769	22.5%	14 328	33.0%	24 097	55.5%	17 359	67.5%	(17.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 120 636)	(330 115)	29.5%	(229 367)	20.5%	(559 482)	49.9%	(1 580 289)	186.6%	(85.5%)
Suppliers and employees	(1 081 274)	(323 461)	29.9%	(219 259)	20.3%	(542 721)	50.2%	(1 567 365)	190.7%	(86.0%)
Finance charges	(31 472)	-	-	(10 108)	32.1%	(10 108)	32.1%	(10 301)	43.4%	(1.9%)
Transfers and grants	(7 891)	(6 653)	84.3%	-	-	(6 653)	84.3%	(2 623)	96.8%	(100.0%)
Net Cash from/(used) Operating Activities	223 401	63 603	28.5%	135 970	60.9%	199 573	89.3%	72 332	87.3%	88.0%
Cash Flow from Investing Activities										
Receipts	5 698	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 698	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(463 792)	(29 305)	6.3%	(68 599)	14.8%	(97 904)	21.1%	(47 639)	20.7%	44.0%
Capital assets	(463 792)	(29 305)	6.3%	(68 599)	14.8%	(97 904)	21.1%	(47 639)	20.7%	44.0%
Net Cash from/(used) Investing Activities	(458 093)	(29 305)	6.4%	(68 599)	15.0%	(97 904)	21.4%	(47 639)	20.7%	44.0%
Cash Flow from Financing Activities										
Receipts	162 387	28	-	-	-	28	-	(71)	.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	161 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 387	28	2.0%	-	-	28	2.0%	(71)	-	(100.0%)
Payments	(11 958)	-	-	(5 660)	47.3%	(5 660)	47.3%	(3 604)	51.7%	57.0%
Repayment of borrowing	(11 958)	-	-	(5 660)	47.3%	(5 660)	47.3%	(3 604)	51.7%	57.0%
Net Cash from/(used) Financing Activities	150 429	28	-	(5 660)	(3.8%)	(5 632)	(3.7%)	(3 675)	(4.1%)	54.0%
Net Increase/(Decrease) in cash held	(84 263)	34 325	(40.7%)	61 711	(73.2%)	96 036	(114.0%)	21 018	(61.4%)	193.6%
Cash/cash equivalents at the year begin:	479 989	613 808	127.9%	648 133	135.0%	613 808	127.9%	676 512	99.0%	(6.2%)
Cash/cash equivalents at the year end:	395 726	648 133	163.8%	709 844	179.4%	709 844	179.4%	697 530	152.8%	1.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 180	22.8%	1 732	3.5%	1 172	2.4%	34 986	71.3%	49 070	29.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 172	78.2%	1 072	3.6%	500	1.7%	4 886	16.5%	29 630	17.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 975	26.4%	1 627	4.3%	756	2.0%	25 373	67.2%	37 731	22.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 732	10.7%	362	2.2%	304	1.9%	13 740	85.1%	16 139	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 669	29.1%	575	3.0%	353	1.8%	12 888	66.1%	19 485	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	292	2.9%	154	1.6%	241	2.4%	9 270	93.1%	9 957	5.9%	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	205	3.6%	70	1.2%	29	5%	5 366	94.6%	5 670	3.4%	-	-	-	-
Total By Income Source	52 225	31.1%	5 593	3.3%	3 355	2.0%	106 510	63.5%	167 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 554	70.8%	83	2.3%	13	.4%	960	26.6%	3 609	2.2%	-	-	-	-
Commercial	11 727	61.4%	1 167	6.1%	242	1.3%	5 959	31.2%	19 085	11.4%	-	-	-	-
Households	25 431	21.7%	3 836	3.3%	2 580	2.2%	85 530	72.9%	117 374	70.0%	-	-	-	-
Other	12 514	45.3%	507	1.8%	521	1.9%	14 071	51.0%	27 612	16.5%	-	-	-	-
Total By Customer Group	52 225	31.1%	5 593	3.3%	3 355	2.0%	106 510	63.5%	167 683	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 989	100.0%	-	-	-	-	-	-	23 989	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 326	100.0%	-	-	-	-	-	-	5 326	12.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 901	100.0%	-	-	-	-	-	-	13 901	32.2%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43 215	100.0%	-	-	-	-	-	-	43 215	100.0%

Contact Details

Municipal Manager	Mr Richard Bosman(Acting)	021 808 8111
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments											
	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	862 708	261 997	30.4%	258 722	30.0%	520 720	60.4%	210 854	55.7%	22.7%	
Property rates, penalties and collection charges	108 599	21 558	19.9%	24 929	23.0%	46 487	42.8%	18 792	43.2%	32.7%	
Service charges	501 522	129 059	25.7%	123 991	24.7%	253 050	50.5%	112 512	49.1%	10.2%	
Other revenue	53 745	52 786	98.2%	37 441	69.7%	90 227	167.9%	30 745	161.8%	21.8%	
Government - operating	134 048	48 508	36.2%	36 842	27.5%	85 350	63.7%	37 142	67.4%	4.8%	
Government - capital	51 960	5 329	10.3%	30 866	59.4%	36 195	69.7%	11 283	27.0%	173.6%	
Interest	12 834	4 758	37.1%	4 653	36.3%	9 411	73.3%	2 380	49.2%	95.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(777 148)	(236 468)	30.4%	(197 790)	25.5%	(434 258)	55.9%	(170 578)	57.4%	16.0%	
Suppliers and employees	(748 177)	(222 777)	29.8%	(197 784)	26.4%	(420 561)	56.2%	(170 572)	58.0%	16.0%	
Finance charges	(28 233)	(13 626)	48.3%	-	-	(13 626)	48.3%	-	44.8%	-	
Transfers and grants	(738)	(65)	8.9%	(5)	0.7%	(71)	9.6%	(3)	27.2%	-	
Net Cash from/(used) Operating Activities	85 560	25 529	29.8%	60 933	71.2%	86 462	101.1%	40 277	44.3%	51.3%	
Cash Flow from Investing Activities											
Receipts	50	26	51.3%	(0)	(.5%)	25	50.8%	20	(1.4%)	(101.2%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	50	26	51.3%	(0)	(.5%)	25	50.8%	20	(1.4%)	(101.2%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(88 478)	(8 062)	9.1%	(18 517)	20.9%	(26 579)	30.0%	(15 698)	22.8%	18.0%	
Capital assets	(88 478)	(8 062)	9.1%	(18 517)	20.9%	(26 579)	30.0%	(15 698)	22.8%	18.0%	
Net Cash from/(used) Investing Activities	(88 428)	(8 037)	9.1%	(18 517)	20.9%	(26 554)	30.0%	(15 678)	22.8%	18.1%	
Cash Flow from Financing Activities											
Receipts	250	47	18.8%	37	14.9%	84	33.7%	58	.2%	(35.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	250	47	18.8%	37	14.9%	84	33.7%	58	56.4%	(35.5%)	
Payments	(21 924)	(13 859)	63.2%	-	-	(13 859)	63.2%	-	48.0%	-	
Repayment of borrowing	(21 924)	(13 859)	63.2%	-	-	(13 859)	63.2%	-	48.0%	-	
Net Cash from/(used) Financing Activities	(21 674)	(13 812)	63.7%	37	(.2%)	(13 775)	63.6%	58	(33.8%)	(35.5%)	
Net Increase/(Decrease) in cash held	(24 542)	3 681	(15.0%)	42 453	(173.0%)	46 133	(188.0%)	24 657	(3.1%)	72.2%	
Cash/cash equivalents at the year begin:	134 594	167 631	124.5%	171 311	127.3%	167 631	124.5%	112 617	144.1%	52.1%	
Cash/cash equivalents at the year end:	110 053	171 311	155.7%	213 764	194.2%	213 764	194.2%	137 274	163.2%	55.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 986	61.3%	20	.1%	681	3.5%	6 864	35.1%	19 551	14.7%	-	-	6 596	33.0%
Trade and Other Receivables from Exchange Transactions - Electricity	25 016	90.5%	14	.1%	593	2.1%	2 027	7.3%	27 650	20.8%	-	-	1 356	4.0%
Receivables from Non-exchange Transactions - Property Rates	10 187	38.1%	16	.1%	618	2.3%	15 930	59.5%	26 752	20.1%	-	-	10 640	39.0%
Receivables from Exchange Transactions - Waste Water Management	9 931	40.5%	25	.1%	982	4.0%	13 562	55.4%	24 500	18.4%	-	-	13 088	53.0%
Receivables from Exchange Transactions - Waste Management	5 937	30.1%	15	.1%	595	3.9%	6 636	56.9%	15 184	11.4%	-	-	4 581	30.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 469	27.7%	25	.5%	208	3.9%	3 598	67.9%	5 301	4.0%	-	-	3 306	62.0%
Interest on Amiar Debtor Accounts	1 749	19.4%	8	.1%	36	.4%	7 228	80.1%	9 021	6.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 975)	(39.9%)	12	.2%	296	6.0%	6 616	133.7%	4 949	3.7%	-	-	8 713	176.0%
Total By Income Source	64 301	48.4%	136	.1%	4 009	3.0%	64 462	48.5%	132 908	100.0%	-	-	48 280	36.0%
Debtors Age Analysis By Customer Group														
Organs of State	4 171	59.2%	0	-	307	4.4%	2 571	36.5%	7 049	5.3%	-	-	-	-
Commercial	11 823	82.4%	10	.1%	142	1.0%	2 381	16.6%	14 356	10.8%	-	-	-	-
Households	40 830	43.7%	116	.1%	3 087	3.3%	49 323	52.8%	93 355	70.2%	-	-	48 280	51.0%
Other	7 477	41.2%	10	.1%	474	2.6%	10 188	56.1%	18 149	13.7%	-	-	-	-
Total By Customer Group	64 301	48.4%	136	.1%	4 009	3.0%	64 462	48.5%	132 908	100.0%	-	-	48 280	36.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 741	100.0%	-	-	-	-	-	-	18 741	25.1%
Bulk Water	193	100.0%	-	-	-	-	-	-	193	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 619	100.0%	-	-	-	-	-	-	2 619	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 584	100.0%	-	-	-	-	-	-	42 584	57.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 468	100.0%	-	-	-	-	-	-	10 468	14.0%
Total	74 604	100.0%	-	-	-	-	-	-	74 604	100.0%

Contact Details

Municipal Manager	Mr D McThomas (Davis Acting)	023 348 2600
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026)

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	622 762	155 417	25.0%	122 567	19.7%	277 985	44.6%	120 267	49.3%	1.9%	
Property rates	43 179	43 179	100.0%	42 030	10.0%	42 759	99.2%	(717)	103.4%	(41.1%)	
Property rates - penalties and collection charges	521	65	12.6%	127	24.4%	192	36.9%	82	25.2%	54.0%	
Service charges - electricity revenue	324 765	60 829	18.7%	75 913	23.4%	136 742	42.1%	65 929	38.3%	15.1%	
Service charges - water revenue	42 139	6 048	14.4%	7 136	16.9%	13 184	31.3%	7 811	34.7%	(8.6%)	
Service charges - sanitation revenue	15 635	4 440	28.4%	4 369	27.9%	8 809	56.3%	4 774	74.1%	(8.5%)	
Service charges - refuse revenue	14 422	3 386	23.5%	3 332	23.1%	6 719	46.6%	3 626	64.5%	(8.1%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	2 917	564	19.3%	781	26.8%	1 345	46.1%	735	47.2%	6.3%	
Interest earned - external investments	4 609	1 235	26.8%	1 436	31.2%	2 671	58.0%	888	62.3%	61.7%	
Interest earned - outstanding debtors	1 692	419	24.7%	400	23.6%	819	48.4%	388	34.8%	3.2%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	20 107	882	4.4%	861	4.3%	1 743	8.7%	1 240	15.6%	(30.5%)	
Licences and permits	1 839	272	14.8%	158	8.6%	430	23.4%	240	31.8%	24.0%	
Agency services	3 056	191	6.3%	165	5.4%	356	11.7%	147	12.1%	12.4%	
Transfers recognised - operational	122 459	28 409	23.4%	23 428	19.1%	52 087	42.5%	31 556	35.5%	(25.6%)	
Other own revenue	25 537	5 296	20.7%	4 882	19.1%	10 180	39.9%	3 617	42.3%	35.0%	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	644 316	133 550	20.7%	136 598	21.2%	270 149	41.9%	133 459	45.7%	2.4%	
Employee related costs	173 628	39 303	22.6%	38 430	21.0%	75 133	43.4%	33 645	44.6%	8.4%	
Remuneration of councillors	9 471	2 060	21.7%	2 274	23.4%	4 276	45.2%	2 007	46.3%	10.4%	
Debt impairment	26 408	6 602	25.0%	6 602	25.0%	13 204	50.0%	4 193	50.0%	57.5%	
Depreciation and asset impairment	27 548	-	-	11 155	40.5%	11 155	40.5%	10 879	50.0%	2.5%	
Finance charges	7 945	1 788	22.5%	1 847	23.2%	3 635	45.8%	1 906	42.1%	(3.1%)	
Bulk purchases	258 736	66 833	25.8%	61 339	23.7%	128 171	49.5%	53 503	46.5%	14.6%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	2 192	441	20.1%	438	19.1%	839	38.3%	422	37.9%	6.0%	
Transfers and grants	134	-	-	133	98.8%	133	98.8%	125	99.4%	(5.1%)	
Other expenditure	138 053	16 523	12.0%	16 480	11.9%	33 003	23.9%	26 819	43.9%	(38.6%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(21 555)	21 867		(14 031)		7 836		(13 192)			
Transfers recognised - capital	21 820	7 212	33.1%	4 680	21.5%	11 893	54.5%	3 880	26.6%	20.6%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	265	29 079		(9 350)		19 729		(9 312)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	265	29 079		(9 350)		19 729		(9 312)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	265	29 079		(9 350)		19 729		(9 312)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	265	29 079		(9 350)		19 729		(9 312)			

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17		
	Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands											
Cash Flow from Operating Activities											
Receipts	613 753	166 287	27.1%	154 952	25.2%	321 239	52.3%	149 830	54.3%	3.4%	
Property rates, penalties and collection charges	42 253	15 007	35.5%	10 030	23.7%	25 036	59.3%	8 749	57.5%	14.6%	
Service charges	384 831	98 962	25.7%	97 150	25.2%	196 112	51.0%	85 895	45.2%	13.1%	
Other revenue	36 140	13 261	36.7%	13 638	37.7%	26 899	74.4%	12 486	78.7%	9.2%	
Government - operating	122 459	31 871	26.0%	23 833	19.5%	55 704	45.5%	21 994	71.4%	8.4%	
Government - capital	21 820	6 273	28.7%	9 460	43.4%	15 733	72.1%	20 282	121.0%	(53.4%)	
Interest	6 249	914	14.6%	841	13.5%	1 755	28.1%	424	14.0%	98.4%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(536 475)	(171 371)	31.9%	(137 143)	25.6%	(308 514)	57.5%	(130 797)	55.1%	4.9%	
Suppliers and employees	(528 395)	(170 539)	32.3%	(136 527)	25.8%	(307 066)	58.1%	(130 087)	55.1%	5.0%	
Finance charges	(7 945)	(831)	10.5%	(484)	6.1%	(1 315)	16.6%	(585)	52.4%	(17.3%)	
Transfers and grants	(134)	-	-	(133)	98.8%	(133)	98.8%	(125)	-	6.0%	
Net Cash from/(used) Operating Activities	77 278	(5 084)	(6.6%)	17 809	23.0%	12 726	16.5%	19 033	46.9%	(6.4%)	
Cash Flow from Investing Activities											
Receipts	550	1 879	341.6%	376	68.4%	2 255	410.0%	190	25.8%	98.4%	
Proceeds on disposal of PPE	-	125	-	13	-	138	-	33	-	(62.5%)	
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	
Decrease in other non-current receivables	550	1 753	318.8%	364	66.1%	2 117	384.9%	156	16.7%	132.8%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(53 236)	(8 170)	15.3%	(7 355)	13.8%	(15 524)	29.2%	(6 433)	30.5%	14.3%	
Capital assets	(53 236)	(8 170)	15.3%	(7 355)	13.8%	(15 524)	29.2%	(6 433)	30.5%	14.3%	
Net Cash from/(used) Investing Activities	(52 686)	(6 291)	11.9%	(6 978)	13.2%	(13 269)	25.2%	(6 243)	30.7%	11.8%	
Cash Flow from Financing Activities											
Receipts	22	363	1 637.6%	161	723.8%	524	2 361.4%	670	200.8%	(76.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	22	363	1 637.6%	161	723.8%	524	2 361.4%	670	200.8%	(76.1%)	
Payments	(7 931)	(847)	10.7%	(942)	11.9%	(1 789)	22.6%	(848)	59.3%	11.0%	
Repayment of borrowing	(7 931)	(847)	10.7%	(942)	11.9%	(1 789)	22.6%	(848)	59.3%	11.0%	
Net Cash from/(used) Financing Activities	(7 909)	(484)	6.1%	(781)	9.9%	(1 265)	16.0%	(178)	32.5%	339.0%	
Net Increase/(Decrease) in cash held	16 683	(11 859)	(71.1%)	10 050	60.2%	(1 809)	(10.8%)	12 612	545.2%	(20.3%)	
Cash/cash equivalents at the year begin:	85 946	103 610	120.6%	91 752	106.8%	103 610	120.6%	79 166	122.8%	15.9%	
Cash/cash equivalents at the year end:	102 629	91 752	89.4%	101 801	99.2%	101 801	99.2%	91 778	133.1%	10.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 517	33.0%	534	7.0%	359	4.7%	4 213	55.3%	7 623	11.3%	-	-	1 312	17.0%
Trade and Other Receivables from Exchange Transactions - Electricity	24 858	90.7%	257	9%	117	4%	2 179	7.9%	27 411	40.7%	-	-	1 836	6.0%
Receivables from Non-exchange Transactions - Property Rates	2 188	20.9%	246	2.4%	154	1.5%	7 892	75.3%	10 481	15.6%	-	-	2 144	20.0%
Receivables from Exchange Transactions - Waste Water Management	1 921	28.0%	371	5.4%	241	3.5%	4 333	63.1%	6 867	10.2%	-	-	1 814	26.0%
Receivables from Exchange Transactions - Waste Management	1 496	28.8%	287	5.5%	187	3.6%	3 236	62.1%	5 207	7.7%	-	-	1 300	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	84	7.6%	70	6.4%	16	1.5%	928	84.6%	1 098	1.6%	-	-	593	54.0%
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 033	12.0%	302	3.5%	278	3.2%	7 001	81.3%	8 615	12.8%	-	-	4 691	54.0%
Total By Income Source	34 099	50.7%	2 067	3.1%	1 352	2.0%	29 782	44.3%	67 300	100.0%	-	-	13 691	20.0%
Debtors Age Analysis By Customer Group														
Organs of State	697	45.1%	36	2.4%	24	1.5%	786	51.0%	1 543	2.3%	-	-	278	18.0%
Commercial	6 729	76.3%	101	1.1%	47	3%	1 947	22.1%	8 824	13.1%	-	-	1 182	13.0%
Households	9 968	27.3%	1 782	4.9%	1 216	3.3%	23 517	64.5%	36 483	54.2%	-	-	10 236	28.0%
Other	16 704	81.7%	148	7%	64	3%	3 533	17.3%	20 450	30.4%	-	-	1 995	9.0%
Total By Customer Group	34 099	50.7%	2 067	3.1%	1 352	2.0%	29 782	44.3%	67 300	100.0%	-	-	13 691	20.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 864	100.0%	-	-	-	-	-	-	25 864	95.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	428	37.1%	705	61.2%	19	1.7%	-	-	1 152	4.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 292	97.3%	705	2.6%	19	1%	-	-	27 016	100.0%

Contact Details

Municipal Manager	Mr Soysile Andreas Mokuani	023 615 8000
Financial Manager	Mr B Brown	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	389 480	120 193	30.9%	102 303	26.3%	222 496	57.1%	110 459	67.9%	(7.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	170	-	-	18	10.7%	18	10.7%	-	34.8%	(100.0%)
Other revenue	116 878	23 648	20.2%	20 065	17.2%	43 713	37.4%	33 922	68.7%	(40.9%)
Government - operating	232 244	93 768	40.4%	75 615	32.6%	169 383	72.9%	72 970	74.6%	3.6%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	40 188	2 777	6.9%	6 605	16.4%	9 383	23.3%	3 567	22.4%	85.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(380 041)	(67 466)	17.8%	(91 035)	24.0%	(158 501)	41.7%	(85 120)	42.5%	6.9%
Suppliers and employees	(380 007)	(67 466)	17.8%	(91 035)	24.0%	(158 501)	41.7%	(73 666)	39.3%	23.6%
Finance charges	(34)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(11 454)	-	(100.0%)
Net Cash from/(used) Operating Activities	9 439	52 727	558.6%	11 269	119.4%	63 996	678.0%	25 339	1 420.1%	(55.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(18 494)	(1 006)	5.4%	(6 503)	35.2%	(7 509)	40.6%	(1 412)	11.0%	360.6%
Capital assets	(18 494)	(1 006)	5.4%	(6 503)	35.2%	(7 509)	40.6%	(1 412)	11.0%	360.6%
Net Cash from/(used) Investing Activities	(18 494)	(1 006)	5.4%	(6 503)	35.2%	(7 509)	40.6%	(1 412)	11.0%	360.6%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 055)	51 721	(571.2%)	4 766	(52.6%)	56 487	(623.8%)	23 927	(821.4%)	(80.1%)
Cash/cash equivalents at the year begin:	494 039	569 984	115.4%	621 705	125.8%	569 984	115.4%	574 175	100.0%	8.3%
Cash/cash equivalents at the year end:	484 984	621 705	128.2%	626 471	129.2%	626 471	129.2%	598 102	121.4%	4.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	2.2%	9	.4%	11	.5%	2 223	96.9%	2 293	100.0%	-	-	-	-
Total By Income Source	50	2.2%	9	.4%	11	.5%	2 223	96.9%	2 293	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	50	2.2%	9	.4%	11	.5%	2 223	96.9%	2 293	100.0%	-	-	-	-
Total By Customer Group	50	2.2%	9	.4%	11	.5%	2 223	96.9%	2 293	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	112	100.0%	-	-	-	-	-	-	112	100.0%
Total	112	100.0%	-	-	-	-	-	-	112	100.0%

Contact Details

Municipal Manager	Mr Michael Mgajo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	446 305	133 500	29.9%	102 117	22.9%	235 617	52.8%	105 499	54.8%	(3.2%)
Property rates	83 766	43 899	52.4%	13 284	15.9%	57 183	68.3%	11 593	68.8%	14.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	78 184	22 593	28.9%	18 800	24.0%	41 393	52.9%	18 642	51.5%	8%
Service charges - water revenue	49 219	13 372	27.2%	15 090	30.7%	28 462	57.8%	12 024	38.7%	25.5%
Service charges - sanitation revenue	24 572	5 726	23.3%	4 863	19.8%	10 589	43.1%	5 423	52.4%	(10.3%)
Service charges - refuse revenue	27 394	6 670	25.1%	6 815	24.9%	13 685	50.0%	6 515	50.5%	4.6%
Service charges - other	369	(7 140)	(470.9%)	(692)	(187.2%)	(4 243)	(68.2%)	(392.28)	(43.7%)	(4.3%)
Rental of facilities and equipment	1 623	334	20.6%	585	36.0%	919	56.6%	588	44.4%	16.9%
Interest earned - external investments	5 000	1 371	27.4%	1 590	31.8%	2 961	59.2%	1 526	96.1%	4.2%
Interest earned - outstanding debtors	7 212	2 284	31.7%	2 227	30.9%	4 511	62.5%	1 815	51.4%	22.7%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	27 045	1 124	4.2%	856	3.2%	1 979	7.3%	1 565	20.0%	(45.3%)
Licences and permits	2 598	459	17.7%	438	16.8%	896	34.5%	584	44.6%	(25.1%)
Agency services	2 814	694	24.7%	706	25.1%	1 400	49.7%	704	52.5%	3%
Rentals recognised - operational	130 563	33 717	25.9%	31 175	23.9%	64 952	49.7%	42 794	60.3%	(27.2%)
Other own revenue	3 564	2 738	76.8%	6 381	179.1%	9 119	255.9%	3 040	119.3%	109.9%
Gains on disposal of PPE	2 382	-	-	-	-	-	-	-	-	-
Operating Expenditure	468 448	86 567	18.5%	110 466	23.6%	197 033	42.1%	109 593	43.4%	.8%
Employee related costs	171 730	38 651	22.5%	40 489	23.7%	79 241	46.2%	26 131	46.1%	12.6%
Remuneration of councillors	10 990	2 259	20.6%	2 503	22.8%	4 762	43.3%	2 153	40.1%	16.3%
Debt impairment	43 654	10 913	25.0%	10 913	25.0%	21 827	50.0%	7 936	50.0%	37.5%
Depreciation and asset impairment	27 263	-	-	13 631	50.0%	13 631	50.0%	7 510	27.7%	81.5%
Finance charges	12 762	2 245	17.6%	2 299	18.0%	4 544	35.6%	3 327	42.3%	(30.9%)
Mutual purchases	67 129	15 889	23.7%	14 951	22.3%	30 841	45.9%	14 217	45.0%	5.2%
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	23 320	2 807	12.0%	3 987	17.1%	6 794	29.1%	4 394	27.8%	(9.2%)
Transfers and grants	1 500	373	24.9%	791	52.7%	1 164	77.6%	459	74.7%	72.2%
Other expenditure	110 101	13 428	12.2%	20 700	18.8%	34 128	31.0%	33 465	44.2%	(38.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 143)	46 933		(8 349)		38 584		(4 095)		
Transfers recognised - capital	34 366	3 309	9.6%	9 888	28.8%	13 198	38.4%	7 187	32.2%	37.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 222	50 242		1 539		51 782		3 092		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 222	50 242		1 539		51 782		3 092		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 222	50 242		1 539		51 782		3 092		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 222	50 242		1 539		51 782		3 092		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	431 140	141 761	32.9%	137 336	31.9%	279 097	64.7%	150 755	72.1%	(8.9%)
Property rates, penalties and collection charges	79 564	33 660	42.3%	19 194	24.1%	52 855	66.4%	16 111	72.8%	19.1%
Service charges	159 063	46 011	28.9%	41 958	26.4%	87 969	55.3%	40 174	54.5%	4.4%
Other revenue	17 662	19 721	111.7%	22 786	129.0%	42 508	240.7%	49 415	266.7%	(53.9%)
Government - operating	130 563	31 256	23.9%	25 398	19.5%	56 654	43.4%	25 554	40.2%	(6.6%)
Government - capital	34 366	10 660	31.0%	27 290	79.4%	37 950	110.4%	18 638	133.2%	46.4%
Interest	9 923	452	4.6%	709	7.1%	1 161	11.7%	864	13.1%	(17.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(396 004)	(112 190)	28.3%	(112 445)	28.4%	(224 635)	56.7%	(147 626)	67.9%	(23.8%)
Suppliers and employees	(383 043)	(109 760)	28.7%	(109 747)	28.7%	(219 507)	57.3%	(143 998)	68.7%	(23.8%)
Finance charges	(11 462)	(2 245)	19.6%	(2 299)	20.1%	(4 544)	39.6%	(3 327)	46.9%	(30.9%)
Transfers and grants	(1 500)	(185)	12.3%	(399)	26.6%	(684)	38.9%	(302)	45.3%	(32.0%)
Net Cash from/(used) Operating Activities	35 136	29 571	84.2%	24 891	70.8%	54 462	155.0%	3 129	110.2%	695.5%
Cash Flow from Investing Activities										
Receipts	(7 457)	47	(6%)	164	(2.2%)	211	(2.8%)	70	10.2%	132.7%
Proceeds on disposal of PPE	2 382	-	-	110	4.6%	110	4.6%	28	5.6%	291.4%
Decrease in non-current debtors	(7)	0	(3.6%)	0	(7.2%)	1	(10.8%)	0	-	33.6%
Decrease in other non-current receivables	-	47	-	54	-	101	-	42	-	28.1%
Decrease (increase) in non-current investments	(9 832)	-	-	-	-	-	-	-	-	-
Payments	(58 031)	(8 314)	14.3%	(15 026)	25.9%	(23 340)	40.2%	(12 562)	31.5%	19.6%
Capital assets	(58 031)	(8 314)	14.3%	(15 026)	25.9%	(23 340)	40.2%	(12 562)	31.5%	19.6%
Net Cash from/(used) Investing Activities	(65 488)	(8 267)	12.6%	(14 862)	22.7%	(23 128)	35.3%	(12 492)	32.3%	19.0%
Cash Flow from Financing Activities										
Receipts	11 607	103	.9%	183	1.6%	285	2.5%	110	2.9%	65.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 399	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	248	103	41.5%	183	73.8%	285	115.3%	110	134.7%	65.5%
Payments	(7 626)	(1 062)	13.9%	(1 528)	20.0%	(2 589)	34.0%	(2 328)	52.7%	(34.4%)
Repayment of borrowing	(7 626)	(1 062)	13.9%	(1 528)	20.0%	(2 589)	34.0%	(2 328)	52.7%	(34.4%)
Net Cash from/(used) Financing Activities	3 981	(959)	(24.1%)	(1 345)	(33.8%)	(2 304)	(57.9%)	(2 217)	(69.2%)	(39.3%)
Net Increase/(Decrease) in cash held	(26 372)	20 345	(77.1%)	8 684	(32.9%)	29 029	(110.1%)	(11 580)	(188.0%)	(175.0%)
Cash/cash equivalents at the year begin:	50 928	67 168	131.9%	87 514	171.8%	67 168	131.9%	113 275	224.6%	(22.7%)
Cash/cash equivalents at the year end:	24 556	87 514	356.4%	96 198	391.7%	96 198	391.7%	101 695	453.7%	(5.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 756	21.6%	1 713	5.5%	1 064	3.4%	21 753	69.5%	31 285	19.9%	-	-	21 753	69.0%
Trade and Other Receivables from Exchange Transactions - Electric	3 117	66.6%	890	19.0%	193	4.1%	478	10.2%	4 678	3.0%	-	-	478	10.0%
Receivables from Non-exchange Transactions - Property Rates	717	2.6%	1 578	5.7%	1 332	4.8%	24 011	86.9%	27 638	17.6%	-	-	44 679	161.0%
Receivables from Exchange Transactions - Waste Water Management	1 661	6.7%	1 316	5.3%	947	3.8%	20 816	84.1%	24 740	15.7%	-	-	20 816	84.0%
Receivables from Exchange Transactions - Waste Management	2 638	8.5%	1 492	4.8%	1 284	4.1%	25 560	82.5%	30 973	19.7%	-	-	25 560	82.0%
Receivables from Exchange Transactions - Property Rental Debtors	(12)	101.8%	-	-	-	-	0	(1.8%)	(11)	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	27 763	100.0%	27 763	17.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 934)	(19.2%)	213	2.1%	150	1.5%	11 640	115.6%	10 068	6.4%	-	-	11 640	115.0%
Total By Income Source	12 942	8.2%	7 202	4.6%	4 970	3.2%	132 020	84.0%	157 134	100.0%	-	-	124 926	79.0%
Debtors Age Analysis By Customer Group														
Organs of State	(264)	(7.5%)	312	8.9%	177	5.1%	3 279	93.6%	3 504	2.2%	-	-	-	-
Commercial	2 984	22.4%	2 028	15.2%	1 228	9.2%	7 097	53.2%	13 337	8.5%	-	-	-	-
Households	5 807	4.7%	4 354	3.5%	3 200	2.6%	109 871	89.2%	123 233	78.4%	-	-	-	-
Other	4 414	25.9%	506	3.0%	366	2.1%	11 773	69.0%	17 059	10.9%	-	-	124 926	732.0%
Total By Customer Group	12 942	8.2%	7 202	4.6%	4 970	3.2%	132 020	84.0%	157 134	100.0%	-	-	124 926	79.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	97	100.0%	-	-	-	-	-	-	97	99.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	5%
Total	98	100.0%	-	-	-	-	-	-	98	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	1 018 029	273 107	26.8%	283 175	27.8%	556 282	54.6%	249 765	48.2%	13.4%
Property rates, penalties and collection charges	177 978	49 251	27.7%	35 453	19.9%	84 705	47.6%	33 095	35.6%	7.1%
Service charges	595 436	149 206	25.1%	170 596	28.7%	319 802	53.7%	148 982	49.4%	14.5%
Other revenue	60 595	19 224	31.7%	22 782	37.6%	42 006	69.3%	17 223	40.4%	32.3%
Government - operating	126 313	48 525	38.4%	40 042	31.7%	88 568	70.1%	33 410	69.1%	19.9%
Government - capital	44 462	2 540	5.7%	6 748	15.2%	9 288	20.9%	13 279	44.9%	(49.2%)
Interest	13 245	4 361	32.9%	7 553	57.0%	11 914	89.9%	3 775	81.8%	100.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(914 939)	(207 363)	22.7%	(240 856)	26.3%	(448 219)	49.0%	(219 312)	41.9%	9.8%
Suppliers and employees	(811 039)	(190 146)	23.4%	(213 654)	26.3%	(403 800)	49.8%	(193 802)	41.7%	10.2%
Finance charges	(46 421)	(3 185)	6.9%	(13 354)	28.8%	(16 539)	35.6%	(13 652)	33.2%	(2.2%)
Transfers and grants	(57 479)	(14 032)	24.4%	(13 848)	24.1%	(27 880)	48.5%	(11 858)	52.2%	16.8%
Net Cash from/(used) Operating Activities	103 090	65 744	63.8%	42 320	41.1%	108 063	104.8%	30 453	97.0%	39.0%
Cash Flow from Investing Activities										
Receipts	(6 860)	(2 038)	29.7%	(2 965)	43.2%	(5 003)	72.9%	(1 749)	53.5%	69.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	13	0	2.9%	7	57.1%	8	60.0%	7	46.3%	(1.8%)
Decrease (increase) in non-current investments	(6 873)	(2 038)	29.7%	(2 973)	43.2%	(5 011)	72.9%	(1 757)	53.5%	69.2%
Payments	(88 356)	(6 440)	7.3%	(13 786)	15.6%	(20 227)	22.9%	(21 928)	44.8%	(37.1%)
Capital assets	(88 356)	(6 440)	7.3%	(13 786)	15.6%	(20 227)	22.9%	(21 928)	44.8%	(37.1%)
Net Cash from/(used) Investing Activities	(95 217)	(8 478)	8.9%	(16 752)	17.6%	(25 230)	26.5%	(23 677)	45.3%	(29.3%)
Cash Flow from Financing Activities										
Receipts	32 628	(7 882)	(24.2%)	256	8%	(7 626)	(23.4%)	324	2.8%	(21.1%)
Short term loans	-	(36)	-	(24)	-	(60)	-	-	-	(100.0%)
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 628	(7 846)	(298.5%)	280	10.6%	(7 546)	(267.9%)	324	34.8%	(13.6%)
Payments	(26 841)	(4 844)	18.0%	(8 032)	29.9%	(12 876)	48.0%	(8 940)	48.3%	(10.2%)
Repayment of borrowing	(26 841)	(4 844)	18.0%	(8 032)	29.9%	(12 876)	48.0%	(8 940)	48.3%	(10.2%)
Net Cash from/(used) Financing Activities	5 787	(12 725)	(219.9%)	(7 777)	(134.4%)	(20 502)	(354.3%)	(8 616)	(144.3%)	(9.7%)
Net Increase/(Decrease) in cash held	13 660	44 540	326.1%	17 791	130.2%	62 331	456.3%	(1 841)	578.4%	(1 066.2%)
Cash/cash equivalents at the year begin:	100 467	174 783	174.0%	219 322	218.3%	174 783	174.0%	153 831	117.4%	42.6%
Cash/cash equivalents at the year end:	114 127	219 322	192.2%	237 113	207.8%	237 113	207.8%	151 990	155.8%	56.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 650	74.9%	265	1.6%	181	1.1%	3 789	22.4%	16 886	20.0%	395	2.3%	3 860	22.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 555	77.8%	330	1.9%	188	1.1%	3 344	19.2%	17 417	20.6%	38	.2%	4 370	25.0%
Receivables from Non-exchange Transactions - Property Rates	15 890	77.8%	403	2.0%	247	1.2%	3 883	19.0%	20 422	24.2%	28	.1%	4 856	23.0%
Receivables from Exchange Transactions - Waste Water Management	6 508	70.9%	174	1.9%	115	1.3%	2 389	25.9%	9 177	10.9%	11	.1%	2 295	25.0%
Receivables from Exchange Transactions - Waste Management	4 465	70.0%	135	2.0%	88	1.3%	1 789	26.7%	6 467	7.9%	12	.2%	1 812	27.0%
Receivables from Exchange Transactions - Property Rental Debtors	516	68.1%	19	2.4%	13	1.7%	210	27.7%	758	9%	-	-	194	25.0%
Interest on Amstar Debtor Accounts	102	1.7%	19	.3%	21	.3%	5 909	97.7%	6 050	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 840	25.9%	117	1.6%	153	2.2%	4 984	70.3%	7 094	8.4%	46	.7%	2 143	30.0%
Total By Income Source	55 726	66.0%	1 460	1.7%	1 006	1.2%	26 280	31.1%	84 472	100.0%	531	.6%	19 530	23.0%
Debtors Age Analysis By Customer Group														
Organs of State	582	31.4%	29	1.5%	24	1.3%	1 221	65.8%	1 856	2.2%	42	2.3%	234	12.0%
Commercial	8 338	89.2%	114	1.2%	47	.5%	949	9.1%	9 348	11.1%	20	.2%	707	7.0%
Households	47 151	64.4%	1 297	1.8%	925	1.3%	23 794	32.5%	73 167	86.6%	468	.6%	18 588	25.0%
Other	(345)	(341.0%)	20	20.2%	9	9.4%	416	411.4%	101	.1%	-	-	2	2.0%
Total By Customer Group	55 726	66.0%	1 460	1.7%	1 006	1.2%	26 280	31.1%	84 472	100.0%	531	.6%	19 530	23.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 737	100.0%	-	-	-	-	-	-	2 737	98.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39	100.0%	-	-	-	-	-	-	39	1.4%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 776	100.0%	-	-	-	-	-	-	2 776	100.0%

Contact Details

Municipal Manager	Mr Coenro Groenewald	028 313 8003
Financial Manager	Mrs Santile Reynolds-Naudé	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2016/17								2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	278 599	81 825	29.4%	56 512	20.3%	138 337	49.7%	51 528	56.0%	9.7%	
Property rates	54 671	31 623	57.8%	7 662	14.0%	39 205	71.9%	6 749	72.7%	13.5%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	95 198	23 890	25.1%	23 875	25.1%	47 745	50.2%	20 519	48.5%	16.4%	
Service charges - water revenue	22 393	5 326	23.8%	6 028	26.9%	11 354	50.7%	5 234	49.4%	15.2%	
Service charges - sanitation revenue	7 528	2 732	36.3%	2 940	39.1%	5 672	75.3%	2 921	76.1%	7%	
Service charges - refuse revenue	13 604	4 222	31.0%	4 235	31.1%	8 457	62.2%	4 191	66.2%	1.1%	
Service charges - other	-	(2 169)	-	(2 245)	-	(4 413)	-	(2 639)	-	(14.9%)	
Rental of facilities and equipment	7 664	2 158	28.2%	2 386	31.1%	4 544	59.3%	2 003	57.6%	19.1%	
Interest earned - external investments	1 900	375	19.7%	449	23.6%	824	43.4%	486	41.5%	(7.7%)	
Interest earned - outstanding debtors	876	317	36.2%	405	46.2%	722	82.4%	298	65.9%	35.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	8 538	494	5.8%	445	5.2%	939	11.0%	521	54.1%	(14.7%)	
Licences and permits	347	89	25.8%	84	24.3%	174	50.0%	97	55.9%	(13.3%)	
Agency services	1 374	287	20.9%	326	23.7%	613	44.6%	305	39.9%	6.8%	
Transfers recognised - operational	60 025	11 490	19.1%	8 953	14.9%	20 443	34.1%	9 868	61.0%	(9.3%)	
Other own revenue	4 481	990	22.1%	968	21.6%	1 958	43.7%	883	48.1%	9.7%	
Gains on disposal of PPE	-	-	-	-	-	-	-	91	-	(100.0%)	
Operating Expenditure	297 385	65 444	22.0%	57 126	19.2%	122 570	41.2%	64 480	49.4%	(11.4%)	
Employee related costs	101 847	23 687	23.3%	23 721	23.3%	47 408	46.5%	27 543	51.0%	(13.9%)	
Remuneration of councillors	4 786	1 053	22.0%	1 115	23.3%	2 168	45.3%	843	45.4%	32.2%	
Debt impairment	7 400	803	10.8%	803	10.8%	1 605	21.7%	1 738	37.1%	(53.8%)	
Depreciation and asset impairment	10 888	2 411	22.1%	1 884	17.3%	4 295	39.5%	3 235	39.1%	(41.8%)	
Finance charges	8 527	1 210	14.2%	1 213	14.2%	2 423	28.4%	2 057	78.7%	(41.0%)	
Bulk purchases	75 101	23 780	31.7%	15 344	20.4%	39 124	52.1%	14 309	49.2%	7.2%	
Other Materials	-	-	-	-	-	-	-	-	-	-	
Contracted services	10 778	838	8.7%	877	15.7%	2 625	24.4%	796	19.0%	114.6%	
Transfers and grants	1 783	445	36.2%	355	19.9%	1 000	56.1%	295	48.2%	20.4%	
Other expenditure	76 276	10 914	14.3%	11 096	14.4%	21 922	28.7%	13 653	53.4%	(19.4%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(18 786)	16 381	(615)	(1 614)	(1 614)	15 767	(12 951)	(12 951)	(12 951)	(68.2%)	
Transfers recognised - capital	11 931	583	4.9%	1 488	12.5%	2 071	17.4%	2 814	21.3%	(48.2%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(6 855)	16 964	-	873	-	17 837	-	(10 077)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(6 855)	16 964	-	873	-	17 837	-	(10 077)	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(6 855)	16 964	-	873	-	17 837	-	(10 077)	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(6 855)	16 964	-	873	-	17 837	-	(10 077)	-	-	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments											
	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17	
	First Quarter		Second Quarter		Year to Date		Second Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Flow from Operating Activities											
Receipts	273 748	85 946	31.4%	61 787	22.6%	147 733	54.0%	67 853	60.3%	(8.9%)	
Property rates, penalties and collection charges	53 082	31 623	59.6%	7 662	14.4%	39 285	74.0%	18 666	73.2%	(59.0%)	
Service charges	129 949	34 002	26.2%	34 833	26.8%	68 835	53.0%	29 421	49.0%	18.4%	
Other revenue	16 010	4 019	25.1%	4 214	26.3%	8 232	51.4%	3 667	55.8%	14.9%	
Government - operating	60 025	12 492	20.8%	10 020	16.7%	22 512	37.5%	8 581	76.7%	16.8%	
Government - capital	11 931	3 119	26.1%	4 204	35.2%	7 323	61.4%	6 732	85.6%	(37.6%)	
Interest	2 750	692	25.2%	853	31.0%	1 545	56.2%	785	49.1%	8.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(266 432)	(71 404)	26.8%	(53 307)	20.0%	(124 711)	46.8%	(61 774)	54.8%	(13.7%)	
Suppliers and employees	(264 145)	(70 700)	26.8%	(52 528)	19.9%	(123 228)	46.7%	(55 714)	52.5%	(5.7%)	
Finance charges	(504)	(59)	11.8%	(424)	84.2%	(483)	96.0%	(5 476)	362.5%	(92.3%)	
Transfers and grants	(1 783)	(645)	36.2%	(355)	19.9%	(1 000)	56.1%	(684)	67.0%	(39.3%)	
Net Cash from/(used) Operating Activities	7 316	14 542	198.8%	8 480	115.9%	23 022	314.7%	6 079	285.4%	39.5%	
Cash Flow from Investing Activities											
Receipts	4	-	-	21	467.6%	21	467.6%	1 776	29 702.2%	(98.8%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease in non-current debtors	4	-	-	21	467.6%	21	467.6%	89	-	(76.7%)	
Decrease in other non-current receivables	-	-	-	-	-	-	-	35	681.0%	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	1 652	-	(100.0%)	
Payments	(24 632)	(2 307)	9.4%	(2 684)	10.9%	(4 992)	20.3%	(2 420)	17.3%	10.9%	
Capital assets	(24 632)	(2 307)	9.4%	(2 684)	10.9%	(4 992)	20.3%	(2 420)	17.3%	10.9%	
Net Cash from/(used) Investing Activities	(24 627)	(2 307)	9.4%	(2 664)	10.8%	(4 971)	20.2%	(644)	9.1%	313.8%	
Cash Flow from Financing Activities											
Receipts	3 999	-	-	-	-	-	-	2 954	93.3%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	3 750	-	-	-	-	-	-	2 930	100.0%	(100.0%)	
Increase (decrease) in consumer deposits	249	-	-	-	-	-	-	24	21.2%	(100.0%)	
Payments	(623)	-	-	(311)	50.0%	(311)	50.0%	-	-	(100.0%)	
Repayment of borrowing	(623)	-	-	(311)	50.0%	(311)	50.0%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	3 376	-	-	(311)	(9.2%)	(311)	(9.2%)	2 954	109.7%	(110.5%)	
Net Increase/(Decrease) in cash held	(13 935)	12 235	(87.8%)	5 505	(39.5%)	17 740	(127.3%)	8 390	(173.6%)	(34.4%)	
Cash/cash equivalents at the year begin:	19 741	5 806	29.4%	18 041	91.4%	5 806	29.4%	26 173	127.8%	(31.1%)	
Cash/cash equivalents at the year end:	5 806	18 041	310.7%	23 546	405.5%	23 546	405.5%	34 563	1 583.8%	(31.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 609	45.1%	269	4.6%	190	3.3%	2 718	47.0%	5 786	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 220	80.9%	505	5.0%	189	1.9%	1 245	12.3%	10 160	31.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 195	31.0%	185	2.6%	1 676	23.7%	3 022	42.7%	7 079	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 042	43.0%	152	6.3%	98	4.0%	1 132	46.7%	2 423	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 432	43.6%	178	5.4%	128	3.9%	1 544	47.0%	3 282	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	87.7%	0	5%	0	4%	1	11.4%	8	-	-	-	-	-
Interest on Amstar Debtor Accounts	35	2.1%	23	1.4%	61	3.6%	1 553	92.9%	1 672	5.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(153)	(8.1%)	151	7.9%	122	6.4%	1 779	93.7%	1 899	5.9%	-	-	-	-
Total By Income Source	15 387	47.6%	1 463	4.5%	2 464	7.6%	12 994	40.2%	32 308	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	55	5.3%	39	3.7%	331	32.0%	610	58.9%	1 035	3.2%	-	-	-	-
Commercial	4 118	82.0%	213	4.2%	150	3.0%	539	10.7%	5 020	15.5%	-	-	-	-
Households	11 232	43.4%	1 208	4.7%	1 750	6.8%	11 686	45.2%	25 876	80.1%	-	-	-	-
Other	(18)	(4.9%)	3	7%	234	62.0%	159	42.3%	377	1.2%	-	-	-	-
Total By Customer Group	15 387	47.6%	1 463	4.5%	2 464	7.6%	12 994	40.2%	32 308	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 313	100.0%	-	-	-	-	-	-	5 313	63.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 250	100.0%	-	-	-	-	-	-	1 250	15.0%
VAT (output less input)	323	100.0%	-	-	-	-	-	-	323	3.9%
Pensions / Retirement	1 462	100.0%	-	-	-	-	-	-	1 462	17.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 349	100.0%	-	-	-	-	-	-	8 349	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	207 633	59 225	28.5%	46 366	22.3%	105 590	50.9%	52 163	55.8%	(11.1%)
Property rates, penalties and collection charges	31 222	7 928	25.4%	7 099	22.7%	15 026	48.1%	6 373	51.1%	11.4%
Service charges	93 930	25 681	27.3%	25 552	27.2%	51 233	54.5%	22 939	51.7%	11.4%
Other revenue	11 774	3 545	30.1%	3 231	27.4%	6 776	57.6%	3 123	55.8%	3.4%
Government - operating	48 943	15 616	31.9%	9 974	20.4%	25 590	52.3%	12 713	52.7%	(21.5%)
Government - capital	17 815	5 836	32.8%	-	-	5 836	32.8%	6 504	101.2%	(100.0%)
Interest	3 950	619	15.7%	510	12.9%	1 129	28.6%	511	29.3%	(2%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(193 475)	(49 255)	25.5%	(45 036)	23.3%	(94 291)	48.7%	(49 281)	54.6%	(8.6%)
Suppliers and employees	(186 885)	(47 466)	25.4%	(44 355)	23.7%	(91 821)	49.1%	(48 446)	55.0%	(8.4%)
Finance charges	(5 100)	(1 594)	31.3%	(411)	8.1%	(2 005)	39.3%	(474)	47.1%	(13.3%)
Transfers and grants	(1 490)	(195)	13.1%	(270)	18.1%	(665)	31.2%	(361)	24.8%	(25.1%)
Net Cash from/(used) Operating Activities	14 158	9 970	70.4%	1 330	9.4%	11 299	79.8%	2 882	72.1%	(53.9%)
Cash Flow from Investing Activities										
Receipts	2 000	(22 500)	(1 125.0%)	22 500	1 125.0%	-	-	-	(400.0%)	(100.0%)
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(22 500)	-	22 500	-	-	-	-	-	(100.0%)
Payments	(20 315)	(26)	.1%	(4 700)	23.1%	(4 726)	23.3%	(5 657)	35.5%	(16.9%)
Capital assets	(20 315)	(26)	.1%	(4 700)	23.1%	(4 726)	23.3%	(5 657)	35.5%	(16.9%)
Net Cash from/(used) Investing Activities	(18 315)	(22 526)	123.0%	17 800	(97.2%)	(4 726)	25.8%	(5 657)	205.6%	(414.7%)
Cash Flow from Financing Activities										
Receipts	90	76	84.1%	96	106.7%	172	190.8%	60	141.6%	58.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90	76	84.1%	96	106.7%	172	190.8%	60	141.6%	58.9%
Payments	(2 249)	-	-	-	-	-	-	-	21.5%	-
Repayment of borrowing	(2 249)	-	-	-	-	-	-	-	21.5%	-
Net Cash from/(used) Financing Activities	(2 159)	76	(3.5%)	96	(4.4%)	172	(8.0%)	60	16.9%	58.9%
Net Increase/(Decrease) in cash held	(6 317)	(12 481)	197.6%	19 226	(304.4%)	6 745	(106.8%)	(2 714)	1 841.7%	(808.3%)
Cash/cash equivalents at the year begin:	32 847	36 659	111.6%	24 178	73.6%	36 659	111.6%	22 844	2 668.5%	5.8%
Cash/cash equivalents at the year end:	26 531	24 178	91.1%	43 404	163.6%	43 404	163.6%	20 130	4 227.5%	115.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	25	.7%	5	.2%	9	.3%	3 397	98.9%	3 436	10.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	4 347	70.1%	102	1.6%	146	2.4%	1 610	26.0%	6 205	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 510	46.8%	358	3.7%	247	2.6%	4 515	46.9%	9 629	29.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 661	28.9%	236	4.1%	167	2.9%	3 690	64.1%	5 754	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 008	28.6%	130	3.7%	106	3.0%	2 272	64.6%	3 514	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	11.5%	10	6.4%	5	3.2%	124	78.9%	156	5%	-	-	-	-
Interest on Amiar Debtor Accounts	54	1.4%	43	1.1%	52	1.3%	3 850	96.3%	3 999	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 049)	(1 897 682.4%)	92	84 976.9%	71	65 981.5%	1 887	1 746 824.1%	0	-	-	-	-	-
Total By Income Source	9 571	29.3%	975	3.0%	804	2.5%	21 344	65.3%	32 694	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	483	40.2%	18	1.5%	21	1.7%	680	56.6%	1 202	3.7%	-	-	-	-
Commercial	2 686	68.9%	61	1.6%	43	1.1%	1 110	28.5%	3 900	11.9%	-	-	-	-
Households	6 227	24.0%	792	3.0%	708	2.7%	18 231	70.2%	25 968	79.4%	-	-	-	-
Other	176	10.7%	104	6.4%	32	1.9%	1 324	81.0%	1 635	5.0%	-	-	-	-
Total By Customer Group	9 571	29.3%	975	3.0%	804	2.5%	21 344	65.3%	32 694	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	321	100.0%	-	-	-	-	-	-	321	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	321	100.0%	-	-	-	-	-	-	321	100.0%

Contact Details

Municipal Manager	Mr C M Africa(Cecili)	028 514 8500
Financial Manager	Mr H B Schlabach	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	154 511	46 956	30.4%	37 165	24.1%	84 121	54.4%	43 368	67.2%	(14.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	457	113	24.6%	119	26.0%	231	50.7%	707	183.3%	(83.2%)
Other revenue	26 694	5 518	20.7%	4 830	18.1%	10 348	38.8%	1 960	29.8%	146.5%
Government - operating	126 161	40 959	32.5%	31 820	25.2%	72 779	57.7%	40 135	74.0%	(20.7%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	1 200	366	30.5%	397	33.1%	763	63.6%	566	93.7%	(29.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(152 538)	(36 380)	23.8%	(47 563)	31.2%	(83 942)	55.0%	(37 818)	52.7%	25.8%
Suppliers and employees	(152 279)	(36 301)	23.8%	(47 393)	31.1%	(83 694)	55.0%	(37 772)	52.7%	25.5%
Finance charges	(259)	(78)	30.2%	(170)	65.5%	(248)	95.8%	(46)	54.7%	269.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 973	10 577	536.0%	(10 398)	(527.0%)	179	9.1%	5 550	(1 684.2%)	(287.4%)
Cash Flow from Investing Activities										
Receipts	1 097	-	-	-	-	-	-	-	3.1%	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	3.1%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 097	-	-	-	-	-	-	-	-	-
Payments	(1 097)	(291)	26.5%	(233)	21.2%	(524)	47.7%	(139)	27.4%	66.8%
Capital assets	(1 097)	(291)	26.5%	(233)	21.2%	(524)	47.7%	(139)	27.4%	66.8%
Net Cash from/(used) Investing Activities	-	(291)	-	(233)	-	(524)	-	(139)	(3.1%)	66.8%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 061)	-	-	-	-	-	-	(116)	42.8%	(100.0%)
Repayment of borrowing	(1 061)	-	-	-	-	-	-	(116)	42.8%	(100.0%)
Net Cash from/(used) Financing Activities	(1 061)	-	-	-	-	-	-	(116)	42.8%	(100.0%)
Net Increase/(Decrease) in cash held	913	10 285	1 127.2%	(10 630)	(1 165.0%)	(345)	(37.8%)	5 295	2 309.2%	(300.8%)
Cash/cash equivalents at the year begin:	10 787	21 156	196.1%	31 442	291.5%	21 156	196.1%	28 707	315.2%	9.5%
Cash/cash equivalents at the year end:	11 700	31 442	268.7%	20 812	177.9%	20 812	177.9%	34 001	629.0%	(38.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	50.9%	-	-	-	-	1	49.1%	2	2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29	65.7%	2	4.0%	2	3.5%	12	26.8%	44	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	1	100.0%	1	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	13.6%	1	3%	-	-	211	86.1%	245	21.6%	-	-	-	-
Interest on Amstar Debtor Accounts	0	18.2%	-	-	-	-	0	81.8%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	367	43.5%	53	6.3%	41	4.8%	383	45.3%	845	74.3%	-	-	-	-
Total By Income Source	430	37.9%	56	4.9%	42	3.7%	608	53.5%	1 137	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(79)	296.6%	1	(4.6%)	2	(6.7%)	49	(185.4%)	(27)	(2.3%)	-	-	-	-
Commercial	(16)	(45.0%)	7	19.8%	1	2.9%	43	122.3%	36	3.1%	-	-	-	-
Households	519	47.4%	48	4.4%	40	3.6%	487	44.6%	1 093	96.2%	-	-	-	-
Other	7	20.2%	-	-	-	-	28	79.8%	35	3.1%	-	-	-	-
Total By Customer Group	430	37.9%	56	4.9%	42	3.7%	608	53.5%	1 137	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	587	100.0%	-	-	-	-	-	-	587	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	587	100.0%	-	-	-	-	-	-	587	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Johan Tesselaar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	184 151	71 129	38.6%	37 960	20.6%	109 088	59.2%	23 572	28.3%	61.0%
Property rates, penalties and collection charges	14 311	3 001	21.0%	2 716	19.0%	5 717	39.9%	221	4.9%	1 127.3%
Service charges	62 263	21 391	34.4%	15 178	24.4%	36 569	58.7%	14 447	58.1%	5.1%
Other revenue	11 842	260	2.2%	294	2.5%	554	4.7%	1 365	16.5%	(78.5%)
Government - operating	40 015	26 474	66.2%	11 711	29.3%	38 185	95.4%	6 820	20.4%	71.7%
Government - capital	54 480	19 036	34.9%	7 011	12.9%	26 047	47.8%	-	-	(100.0%)
Interest	1 240	967	78.0%	1 051	84.7%	2 017	162.7%	719	83.6%	46.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(129 336)	(18 434)	14.3%	(27 179)	21.0%	(45 614)	35.3%	(19 552)	36.8%	39.0%
Suppliers and employees	(128 189)	(18 434)	14.4%	(27 179)	21.2%	(45 614)	35.6%	(19 379)	35.0%	40.2%
Finance charges	(1 147)	-	-	-	-	-	-	(89)	37.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	(84)	-	(100.0%)
Net Cash from/(used) Operating Activities	54 814	52 694	96.1%	10 781	19.7%	63 475	115.8%	4 020	(13.5%)	168.2%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(54 590)	-	-	-	-	-	-	-	-	-
Capital assets	(54 590)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(54 590)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	7	-	10	-	18	-	7	-	43.6%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	10	-	18	-	7	-	43.6%
Payments	(991)	-	-	-	-	-	-	-	15.2%	-
Repayment of borrowing	(991)	-	-	-	-	-	-	-	15.2%	-
Net Cash from/(used) Financing Activities	(991)	7	(.8%)	10	(1.0%)	18	(1.8%)	7	12.7%	43.6%
Net Increase/(Decrease) in cash held	(767)	52 702	(6 871.4%)	10 791	(1 407.0%)	63 493	(8 278.3%)	4 027	(14.3%)	167.9%
Cash/cash equivalents at the year begin:	578	(311)	(53.8%)	52 391	9 062.5%	(311)	(53.8%)	(7 531)	4.2%	(795.7%)
Cash/cash equivalents at the year end:	(189)	52 391	(27 739.1%)	63 182	(33 452.5%)	63 182	(33 452.5%)	(3 504)	(23.4%)	(1 903.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 151	13.8%	596	3.8%	541	3.5%	12 313	78.9%	15 602	20.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 044	56.4%	341	6.3%	282	5.2%	1 728	32.0%	5 395	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 330	9.2%	401	2.8%	331	2.3%	12 436	85.8%	14 498	19.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	899	6.8%	356	2.7%	349	2.6%	11 639	87.9%	13 243	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	860	6.6%	345	2.6%	338	2.6%	11 484	88.2%	13 026	17.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.0%	2	2.7%	2	2.7%	58	88.6%	64	1%	-	-	-	-
Interest on Amstar Debtor Accounts	21	2%	31	2%	43	3%	13 792	99.3%	13 887	18.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 781)	1 200.3%	32	(21.4%)	30	(20.5%)	1 570	(1 058.5%)	(148)	(2%)	-	-	-	-
Total By Income Source	6 529	8.6%	2 104	2.8%	1 916	2.5%	65 020	86.0%	75 569	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	210	11.8%	172	9.7%	200	11.3%	1 195	67.2%	1 777	2.4%	-	-	-	-
Commercial	3 133	77.1%	180	4.4%	93	2.3%	656	16.1%	4 061	5.4%	-	-	-	-
Households	2 463	6.8%	1 000	2.7%	949	2.6%	32 005	87.9%	36 417	48.2%	-	-	-	-
Other	723	2.2%	753	2.3%	674	2.0%	31 164	93.5%	33 314	44.1%	-	-	-	-
Total By Customer Group	6 529	8.6%	2 104	2.8%	1 916	2.5%	65 020	86.0%	75 569	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 636	23.9%	2 719	24.6%	2 107	19.1%	3 588	32.5%	11 050	17.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	5 914	100.0%	5 914	9.6%
VAT (output less input)	8 976	100.0%	-	-	-	-	-	-	8 976	14.5%
Pensions / Retirement	-	-	-	-	-	-	566	100.0%	566	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	5%	151	1.3%	1 361	11.7%	10 098	86.5%	11 668	18.9%
Auditor-General	1 183	7.8%	859	5.7%	545	3.6%	12 569	82.9%	15 157	24.5%
Other	95	1.1%	67	.8%	668	7.8%	7 684	90.3%	8 514	13.8%
Total	12 947	20.9%	3 796	6.1%	4 682	7.6%	40 420	65.4%	61 845	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Acting)	028 551 1023
Financial Manager	Mr PW Erasmus	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure	2016/17						2015/16			O2 of 2015/16 to O2 of 2016/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	399 161	156 532	39.2%	59 139	14.8%	215 671	54.0%	66 286	58.0%	(10.8%)	
Property rates	69 914	77 601	111.0%	(5 916)	(8.5%)	71 605	102.5%	(356)	106.7%	1 561.9%	
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	127 043	31 877	25.1%	29 577	23.3%	61 453	48.4%	26 571	49.6%	11.3%	
Service charges - water revenue	29 312	9 272	31.6%	6 149	21.0%	15 421	52.6%	8 436	60.9%	(27.1%)	
Service charges - sanitation revenue	16 266	8 017	49.3%	1 867	11.5%	9 884	60.8%	5 084	58.3%	(63.3%)	
Service charges - refuse revenue	12 580	4 547	36.1%	2 198	17.5%	6 745	53.6%	4 252	(48.3%)	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 511	589	39.0%	452	29.9%	1 041	68.9%	589	27.2%	(23.3%)	
Interest earned - external investments	5 228	(409)	(7.8%)	424	80.8%	3 815	73.0%	(3 649)	(69.6%)	(214.7%)	
Interest earned - outstanding debtors	1 188	241	20.3%	341	28.7%	582	49.0%	363	74.9%	(5.9%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	41 205	2 856	6.9%	2 879	7.0%	5 735	13.9%	1 635	7.6%	76.1%	
Licences and permits	1 186	279	23.5%	392	33.0%	671	56.5%	352	166.6%	11.2%	
Agency services	1 673	393	23.5%	498	29.8%	892	53.3%	466	45.6%	7.0%	
Transfers recognised - operational	73 135	16 592	22.7%	10 359	14.2%	26 952	36.9%	18 067	56.2%	(42.7%)	
Other own revenue	13 919	4 677	33.6%	6 093	43.8%	10 771	77.4%	4 511	168.7%	35.1%	
Gains on disposal of PPE	-	-	-	25	.5%	25	.5%	-	-	(100.0%)	
Operating Expenditure	522 000	74 003	17.5%	93 005	22.0%	167 008	39.5%	78 606	39.4%	18.3%	
Employee related costs	141 440	28 336	20.0%	35 508	25.1%	63 844	45.1%	32 299	46.2%	10.2%	
Remuneration of councillors	7 002	1 508	21.5%	1 451	20.6%	3 159	45.1%	1 423	44.9%	16.0%	
Debt impairment	34 610	306	.9%	(292)	(.8%)	14	-	218	2.3%	(233.6%)	
Deduction and asset impairment	33 694	-	-	13 090	38.8%	13 090	38.8%	18	.1%	74 273.9%	
Finance charges	17 789	-	-	6 361	35.8%	6 361	35.8%	4 504	44.2%	41.2%	
Bulk purchases	93 371	23 546	25.2%	18 156	19.4%	41 702	44.7%	14 091	43.2%	28.8%	
Other Materials	17 613	2 993	17.0%	5 213	29.6%	8 206	46.6%	5 853	-	(10.9%)	
Contracted services	53 707	3 315	6.2%	18 686	27.7%	17 171	32.0%	774	98.6%	18.6%	
Transfers and grants	8 618	88	10.8%	439	42.6%	437	52.4%	124	122.2%	55.6%	
Other expenditure	22 725	14 911	65.6%	(2 039)	(9.0%)	12 872	56.6%	12 584	29.5%	(116.2%)	
Loss on disposal of PPE	-	-	-	151	-	151	-	-	-	(100.0%)	
Surplus/(Deficit)	(23 618)	82 529	-	(33 866)	-	48 663	-	(12 320)	-	-	
Transfers recognised - capital	105 212	3 724	3.5%	14 807	14.1%	18 530	17.6%	4 031	4.5%	267.3%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	81 594	86 253	-	(19 059)	-	67 194	-	(8 289)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	81 594	86 253	-	(19 059)	-	67 194	-	(8 289)	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	81 594	86 253	-	(19 059)	-	67 194	-	(8 289)	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	81 594	86 253	-	(19 059)	-	67 194	-	(8 289)	-	-	

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17		
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
R thousands													
Capital Revenue and Expenditure													
Source of Finance													
National Government		158 542	20 606	13.0%	28 865	18.2%	49 471	31.2%	15 493	13.6%		86.3%	
Provincial Government		104 637	11 640	11.1%	16 859	16.1%	28 499	27.2%	2 271	4.7%		659.7%	
District Municipality		229	-	-	2	1.1%	2	1.1%	87	79.0%		(97.2%)	
Other transfers and grants		-	-	-	-	-	-	-	-	-		-	
Transfers recognised - capital													
Borrowing		105 066	11 640	11.1%	16 861	16.0%	28 501	27.1%	2 306	4.8%		631.1%	
Internally generated funds		45 847	8 140	17.8%	10 414	22.7%	18 555	40.5%	12 428	29.0%		(16.2%)	
Public contributions and donations		7 530	825	11.0%	1 590	21.1%	2 415	32.1%	759	9.4%		109.5%	
Total		100	-	-	-	-	-	-	-	-		-	
Capital Expenditure Standard Classification													
Governance and Administration		158 542	20 606	13.0%	28 865	18.2%	49 471	31.2%	15 493	13.6%		86.3%	
Executive & Council		4 620	232	5.0%	623	13.5%	855	18.5%	138	8.9%		353.0%	
Budget & Treasury Office		900	161	17.9%	-	-	161	17.9%	9	72.9%		(100.0%)	
Corporate Services		318	10	3.2%	19	6.0%	29	9.2%	51	51.0%		(47.7%)	
Community & Public Safety		3 403	61	1.8%	604	17.7%	605	19.5%	92	36.1%		558.9%	
Community & Social Services		6 591	284	4.3%	1 900	28.8%	2 185	33.1%	611	33.6%		211.2%	
Sport And Recreation		1 630	74	4.5%	852	52.3%	926	56.8%	133	48.4%		541.0%	
Public Safety		3 681	105	2.9%	918	24.9%	1 023	27.8%	382	34.1%		140.5%	
Housing		1 256	99	7.9%	116	9.3%	216	17.2%	96	11.2%		21.5%	
Health		25	6	25.0%	13	54.0%	19	79.0%	-	-		(100.0%)	
Economic and Environmental Services													
Planning and Development		108 552	10 550	9.7%	19 603	18.1%	30 153	27.8%	28	1.1%		69 073.2%	
Road Transport		4	-	-	-	-	-	-	2	29.8%		(100.0%)	
Environmental Protection		108 531	10 550	9.7%	19 603	18.1%	30 153	27.8%	24	1.1%		82 487.6%	
Trading Services		17	-	-	-	-	-	-	2	10.0%		(100.0%)	
Electricity		38 780	9 540	24.6%	6 739	17.4%	16 279	42.0%	14 717	26.9%		(54.2%)	
Water		5 713	1 868	32.7%	2 025	35.4%	3 983	68.1%	978	48.6%		(79.2%)	
Waste Water Management		12 213	2 465	20.5%	2 045	20.7%	6 135	50.2%	39	6 433.6%		-	
Waste Management		20 388	4 067	19.9%	2 045	10.0%	6 112	30.0%	4 920	25.4%		(58.4%)	
Waste Management		465	-	-	140	30.1%	140	30.1%	-	-		(100.0%)	
Other		-	-	-	-	-	-	-	-	39.4%		-	

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
	R thousands									
Cash Flow from Operating Activities										
Receipts	402 335	152 169	37.8%	110 477	27.5%	262 647	65.3%	99 834	59.9%	10.7%
Property rates, penalties and collection charges	68 515	24 190	35.3%	19 856	29.0%	44 047	64.3%	20 190	62.1%	(1.7%)
Service charges	191 655	41 117	21.5%	42 146	22.0%	83 263	43.4%	38 765	40.7%	8.7%
Other revenue	19 738	61 040	309.3%	24 679	125.0%	85 719	434.3%	22 315	332.5%	10.6%
Government - operating	72 660	16 592	22.8%	10 359	14.3%	26 952	37.1%	18 067	57.3%	(42.7%)
Government - capital	43 374	3 724	8.6%	14 807	34.1%	18 530	42.7%	4 031	7.3%	267.3%
Interest	6 393	5 506	86.1%	(1 370)	(21.4%)	4 136	64.7%	(3 534)	85.3%	(61.2%)
Dividends										
Payments	(353 452)	(107 626)	30.4%	(99 238)	28.1%	(206 863)	58.5%	(85 871)	53.8%	15.6%
Suppliers and employees	(334 845)	(107 537)	32.1%	(92 528)	27.6%	(200 065)	59.7%	(81 144)	54.0%	14.0%
Finance charges	(17 789)	-	-	(6 361)	35.8%	(6 361)	35.8%	(4 504)	44.2%	41.2%
Transfers and grants	(818)	(88)	10.8%	(349)	42.6%	(437)	53.4%	(224)	122.0%	55.6%
Net Cash from/(used) Operating Activities	48 883	44 544	91.1%	11 240	23.0%	55 783	114.1%	13 963	89.0%	(19.5%)
Cash Flow from Investing Activities										
Receipts	5 002	-	-	25	5%	25	5%	-	-	(100.0%)
Proceeds on disposal of PPE	5 000	-	-	25	5%	25	5%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	2	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(158 542)	(20 606)	13.0%	(28 865)	18.2%	(49 471)	31.2%	(15 493)	13.6%	86.3%
Capital assets	(158 542)	(20 606)	13.0%	(28 865)	18.2%	(49 471)	31.2%	(15 493)	13.6%	86.3%
Net Cash from/(used) Investing Activities	(153 540)	(20 606)	13.4%	(28 841)	18.8%	(49 446)	32.2%	(15 493)	13.9%	86.1%
Cash Flow from Financing Activities										
Receipts	46 034	163	.4%	356	.8%	519	1.1%	131	.7%	172.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 847	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	187	163	87.0%	356	190.4%	519	277.4%	131	-	172.5%
Payments	(15 687)	-	-	(7 069)	45.1%	(7 069)	45.1%	(5 778)	46.7%	22.3%
Repayment of borrowing	(15 687)	-	-	(7 069)	45.1%	(7 069)	45.1%	(5 778)	46.7%	22.3%
Net Cash from/(used) Financing Activities	30 347	163	.5%	(6 713)	(22.1%)	(6 550)	(21.6%)	(5 648)	(13.0%)	18.9%
Net Increase/(Decrease) in cash held	(74 311)	24 101	(32.4%)	(24 314)	32.7%	(213)	.3%	(7 178)	(83.3%)	238.7%
Cash/cash equivalents at the year begin:	176 606	206 785	117.1%	230 886	130.7%	206 785	117.1%	178 100	137.0%	29.6%
Cash/cash equivalents at the year end:	102 295	230 886	225.7%	206 572	201.9%	206 572	201.9%	170 922	291.2%	20.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 624	45.1%	317	3.9%	494	6.1%	3 594	44.8%	8 029	16.2%	308	3.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 069	69.2%	384	2.9%	762	5.8%	2 892	22.1%	13 106	26.4%	21	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 922	45.8%	448	3.5%	1 827	14.1%	4 720	36.5%	12 917	26.0%	20	.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 857	30.1%	221	3.6%	549	8.9%	3 537	57.4%	6 163	12.4%	261	4.2%	-	-
Receivables from Exchange Transactions - Waste Management	1 520	44.4%	161	4.7%	110	3.2%	1 628	47.6%	3 418	6.9%	191	5.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	218	14.5%	95	6.3%	48	3.2%	1 136	75.9%	1 496	3.0%	(1)	(1%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 199	26.4%	161	3.6%	121	2.7%	3 055	67.3%	4 536	9.1%	89	2.0%	-	-
Total By Income Source	23 408	47.1%	1 787	3.6%	3 910	7.9%	20 562	41.4%	49 666	100.0%	888	1.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	720	32.4%	72	3.2%	560	25.2%	867	39.1%	2 218	4.5%	-	-	-	-
Commercial	6 144	71.9%	309	3.6%	261	3.1%	1 831	21.4%	8 546	17.2%	-	-	-	-
Households	16 544	42.5%	1 406	3.6%	3 089	7.9%	17 864	45.9%	38 902	78.3%	888	2.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 408	47.1%	1 787	3.6%	3 910	7.9%	20 562	41.4%	49 666	100.0%	888	1.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 738	100.0%	-	-	-	-	-	-	2 738	97.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	61	100.0%	-	-	-	-	-	-	61	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 799	100.0%	-	-	-	-	-	-	2 799	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8007
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17								2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	858 185	388 636	45.3%	170 079	19.8%	558 715	65.1%	177 457	63.3%	(4.2%)	
Property rates	101 477	103 237	101.7%	(70)	(.1%)	103 167	101.7%	96	100.1%	(173.4%)	
Property rates - penalties and collection charges	324	117	36.0%	149	46.1%	266	82.1%	417	93.7%	(64.2%)	
Service charges - electricity revenue	356 579	97 041	27.2%	92 009	25.8%	189 050	53.0%	84 172	53.2%	9.3%	
Service charges - water revenue	94 832	29 197	30.8%	23 839	25.1%	53 036	55.9%	20 614	48.2%	15.6%	
Service charges - sanitation revenue	54 134	69 682	128.7%	(6 087)	(11.2%)	63 595	117.5%	(385)	128.7%	1 482.4%	
Service charges - refuse revenue	36 583	9 170	25.1%	9 258	25.3%	18 428	50.4%	8 887	50.9%	4.2%	
Service charges - other	9 389	4 949	52.7%	2 479	26.4%	7 428	79.1%	(2 164)	47.1%	(214.6%)	
Rental of facilities and equipment	4 842	1 646	34.0%	1 221	25.2%	2 867	59.2%	677	47.6%	80.5%	
Interest earned - external investments	24 810	7 868	31.7%	8 584	34.6%	16 452	66.3%	6 917	80.7%	24.1%	
Interest earned - outstanding debtors	1 317	374	28.4%	412	31.3%	786	59.7%	42	2.3%	883.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	28 027	25 808	92.1%	857	3.1%	26 645	95.1%	127	9%	574.9%	
Licences and permits	1 396	304	21.8%	251	18.0%	555	39.8%	242	40.1%	3.8%	
Agency services	4 728	1 065	22.5%	1 284	27.2%	2 349	49.7%	1 198	56.4%	7.2%	
Transfers recognised - operational	129 502	34 721	26.8%	33 750	26.1%	68 471	52.9%	49 218	62.6%	(31.4%)	
Other own revenue	10 244	3 458	33.8%	2 144	20.9%	5 602	54.7%	7 400	111.5%	(71.0%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	874 172	151 675	17.4%	169 717	19.4%	321 393	36.8%	173 444	40.5%	(2.1%)	
Employee related costs	257 593	54 742	21.3%	56 156	21.8%	110 899	43.1%	52 745	43.0%	6.5%	
Remuneration of councillors	10 301	2 183	21.2%	2 304	22.4%	4 487	43.6%	2 305	46.3%	(1%)	
Debt impairment	32 808	-	-	-	-	-	-	5	-	(100.0%)	
Depreciation and asset impairment	70 263	-	-	-	-	-	-	16 214	52.1%	(100.0%)	
Finance charges	3 094	-	-	1 409	45.5%	1 409	45.5%	1 214	32.7%	16.0%	
Bulk purchases	273 514	63 818	23.3%	58 814	21.5%	122 633	44.8%	53 153	44.2%	10.7%	
Other Materials	10 688	1 664	15.6%	2 564	24.0%	4 228	39.6%	2 663	36.9%	(3.7%)	
Contracted services	39 840	6 615	16.6%	10 811	27.1%	17 427	43.7%	11 262	43.8%	(4.0%)	
Transfers and grants	1 320	260	19.7%	361	27.4%	622	47.1%	398	51.4%	(9.2%)	
Other expenditure	173 832	22 382	12.9%	37 187	21.4%	59 569	34.3%	32 744	36.3%	13.6%	
Loss on disposal of PPE	919	10	1.1%	111	12.1%	121	13.2%	739	55.6%	(85.0%)	
Surplus/(Deficit)	(15 987)	236 961		362		237 323		4 013			
Transfers recognised - capital	36 223	3 913	10.8%	7 233	20.0%	11 146	30.8%	15 552	38.7%	(53.5%)	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	1 236	41	3.4%	176	14.2%	217	17.6%	181	17.5%	(2.9%)	
Surplus/(Deficit) after capital transfers and contributions	21 472	240 916		7 771		248 686		19 745			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	21 472	240 916		7 771		248 686		19 745			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	21 472	240 916		7 771		248 686		19 745			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	21 472	240 916		7 771		248 686		19 745			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	148 066	14 686	9.9%	27 373	18.5%	42 060	28.4%	30 519	34.7%	(10.3%)
National Government	29 683	3 187	10.7%	4 911	16.5%	8 099	27.3%	9 286	44.7%	(47.1%)
Provincial Government	6 540	892	13.6%	2 395	36.6%	3 287	50.3%	6 050	35.0%	(60.4%)
District Municipality	-	-	-	7	-	7	-	129	10.9%	(94.7%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 223	4 079	11.3%	7 314	20.2%	11 392	31.5%	15 465	39.1%	(52.7%)
Borrowing	6 500	2	-	428	6.6%	430	6.6%	196	4.0%	118.7%
Internally generated funds	103 214	9 947	9.6%	18 729	18.1%	28 675	27.8%	14 515	33.1%	29.0%
Public contributions and donations	2 129	659	31.0%	903	42.4%	1 562	73.4%	343	42.0%	163.2%
Capital Expenditure Standard Classification	148 066	14 686	9.9%	27 373	18.5%	42 060	28.4%	30 519	34.7%	(10.3%)
Governance and Administration	4 531	756	16.7%	1 383	30.5%	2 139	47.2%	2 049	69.6%	(32.5%)
Executive & Council	500	21	4.2%	181	36.2%	202	40.4%	8	67.9%	2 106.4%
Budget & Treasury Office	218	72	33.1%	68	31.1%	140	64.2%	96	48.1%	(29.1%)
Corporate Services	3 813	662	17.4%	1 134	29.7%	1 797	47.1%	1 945	71.3%	(41.7%)
Community and Public Safety	18 315	1 543	8.4%	4 679	25.5%	6 222	34.0%	8 922	34.8%	(47.6%)
Community & Social Services	6 377	300	4.7%	1 628	25.5%	1 928	30.2%	238	8.5%	583.9%
Sport And Recreation	4 158	295	7.1%	1 114	26.8%	1 409	33.9%	414	15.3%	169.1%
Public Safety	2 580	50	1.9%	865	33.5%	915	35.5%	294	39.4%	194.2%
Housing	5 200	897	17.3%	1 073	20.6%	1 970	37.9%	7 976	40.8%	(86.6%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 828	2 970	10.7%	4 842	17.4%	7 813	28.1%	8 077	39.8%	(40.1%)
Planning and Development	514	35	6.8%	415	80.7%	450	87.5%	24	33.7%	1 618.6%
Road Transport	27 314	2 935	10.7%	4 427	16.2%	7 363	27.0%	8 053	40.0%	(45.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	97 281	9 409	9.7%	16 469	16.9%	25 878	26.6%	11 417	30.9%	44.2%
Electricity	29 122	5 632	19.3%	5 823	20.0%	11 455	39.3%	3 402	33.5%	71.2%
Water	30 401	954	3.1%	3 038	10.0%	3 991	13.1%	3 086	21.4%	(1.6%)
Waste Water Management	35 253	2 819	8.0%	7 608	21.6%	10 427	29.6%	4 914	35.6%	54.8%
Waste Management	2 505	4	0.2%	0	-	4	0.2%	14	8.4%	(97.4%)
Other	110	9	7.8%	-	-	9	7.8%	54	535.4%	(100.0%)

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	857 333	392 549	45.8%	177 312	20.7%	569 862	66.5%	193 008	64.7%	(8.1%)
Property rates, penalties and collection charges	101 789	103 354	101.5%	79	1%	103 433	101.6%	513	101.5%	(84.5%)
Service charges	540 032	210 039	38.9%	121 498	22.5%	331 537	61.4%	111 125	60.7%	9.3%
Other revenue	23 658	32 280	136.4%	5 757	24.3%	38 037	160.8%	9 643	75.8%	(40.3%)
Government - operating	129 502	34 721	26.8%	33 750	26.1%	68 471	52.9%	49 218	62.6%	(31.4%)
Government - capital	36 223	3 913	10.8%	7 233	20.0%	11 146	30.8%	15 552	38.7%	(53.5%)
Interest	26 127	8 242	31.5%	6 995	34.4%	17 238	66.0%	6 958	66.3%	29.3%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(753 842)	(349 696)	46.4%	(140 422)	18.6%	(490 118)	65.0%	(155 477)	64.8%	(9.7%)
Suppliers and employees	(749 436)	(349 435)	46.6%	(138 651)	18.5%	(488 087)	65.1%	(153 865)	65.0%	(9.9%)
Finance charges	(3 086)	-	-	(1 409)	45.7%	(1 409)	45.7%	(1 214)	32.8%	16.0%
Transfers and grants	(1 320)	(240)	19.7%	(361)	27.4%	(622)	47.1%	(398)	51.4%	(9.2%)
Net Cash from/(used) Operating Activities	103 491	42 854	41.4%	36 890	35.6%	79 744	77.1%	37 531	64.0%	(1.7%)
Cash Flow from Investing Activities										
Receipts	(10 664)	(3 993)	37.4%	(2 915)	27.3%	(6 907)	64.8%	68	14.4%	(4 355.3%)
Proceeds on disposal of PPE	1 236	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	100	(993)	(992.9%)	85	85.4%	(907)	(907.5%)	68	145.8%	24.7%
Decrease (increase) in non-current investments	(12 000)	(3 000)	25.0%	(3 000)	25.0%	(6 000)	50.0%	-	-	(100.0%)
Payments	(148 066)	(14 498)	9.8%	(27 407)	18.5%	(41 906)	28.3%	(30 520)	34.7%	(10.2%)
Capital assets	(148 066)	(14 498)	9.8%	(27 407)	18.5%	(41 906)	28.3%	(30 520)	34.7%	(10.2%)
Net Cash from/(used) Investing Activities	(158 730)	(18 491)	11.6%	(30 322)	19.1%	(48 813)	30.8%	(30 451)	34.9%	(4%)
Cash Flow from Financing Activities										
Receipts	8 428	451	5.3%	786	9.3%	1 237	14.7%	(835)	(4.1%)	(194.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 410	-	-	-	-	-	-	-	-	-
Increase (decrease/in) in consumer deposits	1 018	451	44.3%	786	77.2%	1 237	121.4%	(835)	(25.7%)	(194.1%)
Payments	(3 702)	(313)	8.5%	(1 282)	34.6%	(1 595)	43.1%	(1 014)	49.4%	26.5%
Repayment of borrowing	(3 702)	(313)	8.5%	(1 282)	34.6%	(1 595)	43.1%	(1 014)	49.4%	26.5%
Net Cash from/(used) Financing Activities	4 726	138	2.9%	(496)	(10.5%)	(358)	(7.6%)	(1 848)	(38.0%)	(73.2%)
Net Increase/(Decrease) in cash held	(50 513)	24 500	(48.5%)	6 072	(12.0%)	30 572	(60.5%)	5 231	571.3%	16.1%
Cash/cash equivalents at the year begin:	274 878	339 310	123.4%	363 810	132.4%	339 310	123.4%	356 128	139.8%	2.2%
Cash/cash equivalents at the year end:	224 366	363 810	162.2%	369 882	164.9%	369 882	164.9%	361 359	153.3%	2.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 219	58.3%	1 188	8.4%	700	5.0%	3 984	28.3%	14 091	26.6%	257	1.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 026	78.9%	2 381	9.9%	288	1.2%	2 405	10.0%	24 101	45.6%	17	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	5 052	43.2%	965	8.3%	294	2.5%	5 382	46.0%	11 693	22.1%	63	.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 738	45.7%	377	6.3%	183	3.1%	2 696	45.0%	5 993	11.3%	364	6.1%	-	-
Receivables from Exchange Transactions - Waste Management	2 341	77.0%	177	5.8%	70	2.3%	454	14.9%	3 041	5.7%	68	2.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	3	2.3%	2	1.8%	113	92.5%	122	.2%	-	-	-	-
Interest on Amstar Debtor Accounts	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 415)	169.6%	113	(1.8%)	177	(2.9%)	3 985	(64.9%)	(6 140)	(11.6%)	81	(1.3%)	-	-
Total By Income Source	26 965	51.0%	5 203	9.8%	1 714	3.2%	19 019	36.0%	52 901	100.0%	850	1.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 776	54.2%	495	15.1%	51	1.6%	952	29.1%	3 274	6.2%	-	-	-	-
Commercial	18 822	64.0%	3 165	10.8%	796	2.7%	6 628	22.5%	29 411	55.6%	56	.2%	-	-
Households	6 367	31.5%	1 542	7.6%	867	4.3%	11 439	56.6%	20 215	38.2%	795	3.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 965	51.0%	5 203	9.8%	1 714	3.2%	19 019	36.0%	52 901	100.0%	850	1.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(43)	(77.8%)	98	177.8%	-	-	-	-	55	1.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 899	97.7%	114	2.3%	-	-	(1)	-	5 012	98.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 856	95.8%	212	4.2%	-	-	(1)	-	5 067	100.0%

Contact Details

Municipal Manager	Adv T. GILOMEE	044 606 5003
Financial Manager	Mr M.K.BOTHA	044 606 5000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17						2015/16			Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 519 175	279 325	18.4%	391 230	25.8%	670 555	44.1%	354 166	48.8%	10.5%
Property rates	205 621	62 505	30.4%	49 417	24.0%	111 922	54.4%	40 393	51.7%	22.3%
Property rates - penalties and collection charges	5 683	1 265	22.3%	1 233	21.7%	2 498	43.9%	1 444	49.4%	(14.6%)
Service charges - electricity revenue	574 863	79 221	13.8%	192 123	33.4%	271 344	47.2%	129 739	49.9%	48.1%
Service charges - water revenue	110 633	22 892	20.7%	32 174	29.1%	55 066	49.8%	26 127	43.7%	23.1%
Service charges - sanitation revenue	71 452	20 654	28.9%	21 170	29.6%	41 824	58.5%	21 518	63.5%	(1.6%)
Service charges - refuse revenue	52 374	15 532	29.7%	15 501	29.6%	31 033	59.3%	15 116	61.8%	2.6%
Service charges - other	14	2	13.8%	4	31.2%	6	44.9%	86	52.1%	(94.9%)
Rental of facilities and equipment	2 670	2 081	77.9%	306	11.4%	2 387	89.4%	346	71.1%	(11.6%)
Interest earned - external investments	27 417	5 520	20.1%	9 319	34.0%	14 839	54.1%	6 926	62.1%	34.6%
Interest earned - outstanding debtors	4 879	1 006	20.6%	1 020	20.9%	2 026	41.5%	1 099	48.4%	(7.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	62 213	3 201	5.1%	1 696	2.7%	4 897	7.9%	2 599	9.0%	(34.7%)
Licences and permits	2 951	659	22.3%	263	8.9%	922	31.2%	456	38.3%	(42.3%)
Agency services	7 470	2 247	30.1%	1 223	16.4%	3 470	46.5%	2 363	65.5%	(48.3%)
Transfers recognised - operational	312 430	47 831	15.3%	53 742	17.2%	101 574	32.5%	88 065	48.0%	(39.0%)
Other own revenue	78 505	14 683	18.7%	12 023	15.3%	26 706	34.0%	17 890	48.1%	(32.8%)
Gains on disposal of PPE	-	26	-	16	-	42	-	-	-	(100.0%)
Operating Expenditure	1 627 126	263 769	16.2%	411 260	25.3%	675 030	41.5%	385 399	42.8%	6.7%
Employee related costs	417 681	88 160	21.1%	110 355	26.4%	198 515	47.5%	102 672	52.5%	7.5%
Remuneration of councillors	20 761	3 961	19.1%	4 475	21.6%	8 437	40.6%	4 173	42.9%	7.2%
Debt impairment	63 424	5 335	8.4%	2 469	3.9%	7 804	12.3%	-	-	(100.0%)
Depreciation and asset impairment	159 421	12	-	64 265	40.3%	64 277	40.3%	71 615	52.4%	(10.3%)
Finance charges	39 320	-	-	20 411	51.9%	20 411	51.9%	22 635	51.3%	(9.8%)
Bulk purchases	394 767	95 707	24.2%	85 804	21.7%	181 511	46.0%	76 471	44.7%	12.2%
Other Materials	414	5 575	1 345.7%	7 435	1 794.5%	13 010	3 140.2%	46	39.9%	16 077.3%
Contracted services	252 478	55 666	22.0%	93 194	36.9%	148 861	59.0%	55 853	37.3%	66.9%
Transfers and grants	4 988	-	-	-	-	-	-	1 292	52.5%	(100.0%)
Other expenditure	273 872	9 422	3.4%	22 843	8.3%	32 265	11.8%	50 643	35.1%	(54.9%)
Loss on disposal of PPE	-	(68)	-	9	-	(60)	-	-	-	(100.0%)
Surplus/(Deficit)	(107 951)	15 555		(20 030)		(4 475)		(31 233)		
Transfers recognised - capital	147 268	-	-	36 342	24.7%	36 342	24.7%	30 660	23.6%	18.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	10 731	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 048	15 555		16 312		31 867		(574)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 048	15 555		16 312		31 867		(574)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 048	15 555		16 312		31 867		(574)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 048	15 555		16 312		31 867		(574)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17								2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	221 795	24 043	10.8%	38 701	17.4%	62 744	28.3%	38 873	25.1%	(4%)	
National Government	83 698	4 427	5.3%	5 370	6.4%	9 796	11.7%	27 522	34.0%	(80.5%)	
Provincial Government	36 399	9 040	24.8%	26 731	73.4%	35 771	98.3%	363	6.0%	7 271.0%	
District Municipality	-	4	-	9	-	13	-	1 922	91.7%	(99.5%)	
Other transfers and grants	20 250	-	-	-	-	-	-	227	8.8%	(100.0%)	
Transfers recognised - capital	140 347	13 470	9.6%	32 110	22.9%	45 580	32.5%	30 033	29.4%	6.9%	
Borrowing	22 031	899	4.1%	858	3.9%	1 757	8.0%	444	25.2%	93.1%	
Internally generated funds	59 417	9 674	16.3%	5 733	9.6%	15 407	25.9%	8 395	17.2%	(31.7%)	
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification	221 795	24 043	10.8%	38 701	17.4%	62 744	28.3%	38 873	25.1%	(4%)	
Governance and Administration	11 230	5 227	46.5%	660	5.9%	5 887	52.4%	2 548	37.7%	(74.1%)	
Executive & Council	2 535	1 072	42.3%	274	10.8%	1 346	53.1%	297	11.5%	(7.7%)	
Budget & Treasury Office	550	38	6.9%	8	1.4%	46	8.3%	162	31.1%	(95.2%)	
Corporate Services	8 145	4 117	50.5%	378	4.6%	4 495	55.2%	2 089	52.2%	(81.9%)	
Community and Public Safety	20 638	1 703	8.3%	2 442	11.8%	4 145	20.1%	1 743	11.4%	40.1%	
Community & Social Services	8 462	502	5.9%	1 049	12.4%	1 551	18.3%	453	15.2%	131.5%	
Sport And Recreation	5 894	118	2.0%	1 189	20.2%	1 307	22.2%	756	19.1%	57.2%	
Public Safety	4 420	1 018	23.0%	49	1.1%	1 067	24.1%	533	11.6%	(90.8%)	
Housing	1 672	-	-	61	3.7%	61	3.7%	-	2.1%	(100.0%)	
Health	190	65	34.4%	94	49.4%	159	83.8%	1	59.6%	10 108.6%	
Economic and Environmental Services	71 907	6 945	9.7%	22 564	31.4%	29 510	41.0%	25 127	37.1%	(10.2%)	
Planning and Development	35	-	-	35	99.9%	35	99.9%	-	-	(100.0%)	
Road Transport	71 826	6 945	9.7%	22 529	31.4%	29 475	41.0%	25 127	37.1%	(10.3%)	
Environmental Protection	46	-	-	-	-	-	-	-	-	-	
Trading Services	117 890	10 168	8.6%	13 004	11.0%	23 172	19.7%	9 455	16.2%	37.5%	
Electricity	20 433	337	1.6%	1 306	6.4%	1 642	8.0%	3 022	15.1%	(56.8%)	
Water	54 096	5 461	10.1%	7 305	13.5%	12 765	23.6%	2 797	8.6%	161.1%	
Waste Water Management	36 556	4 274	11.7%	3 424	9.4%	7 698	21.1%	3 470	24.3%	(1.3%)	
Waste Management	6 804	96	1.4%	970	14.3%	1 067	15.7%	166	17.5%	483.8%	
Other	130	-	-	30	23.0%	30	23.0%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	1 541 214	580 798	37.7%	154 330	10.0%	735 129	47.7%	536 728	77.7%	(71.2%)
Property rates, penalties and collection charges	202 852	55 477	27.3%	58 691	28.9%	114 168	56.3%	49 908	56.7%	17.6%
Service charges	771 943	134 936	17.5%	153 444	19.9%	288 380	37.4%	188 604	52.1%	(18.6%)
Other revenue	92 247	293 809	318.5%	(153 609)	(166.5%)	140 200	152.0%	162 870	377.1%	(194.3%)
Government - operating	301 937	53 949	17.9%	56 176	18.6%	110 125	36.5%	103 507	69.1%	(45.7%)
Government - capital	140 285	37 283	26.6%	29 249	20.8%	66 532	47.4%	23 789	60.8%	23.0%
Interest	31 950	5 344	16.7%	10 380	32.5%	15 725	49.2%	8 051	63.3%	28.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 273 966)	(398 782)	31.3%	(360 245)	28.3%	(759 027)	59.6%	(542 044)	80.2%	(33.5%)
Suppliers and employees	(1 229 948)	(397 447)	32.3%	(339 234)	27.6%	(736 681)	59.9%	(518 172)	81.4%	(34.5%)
Finance charges	(39 320)	-	-	(20 411)	51.9%	(20 411)	51.9%	(22 569)	51.2%	(9.6%)
Transfers and grants	(4 698)	(1 330)	28.4%	(600)	12.8%	(1 936)	41.2%	(1 303)	53.0%	(54.0%)
Net Cash from/(used) Operating Activities	267 248	182 016	68.1%	(205 915)	(77.1%)	(23 899)	(8.9%)	(5 316)	64.0%	3 773.7%
Cash Flow from Investing Activities										
Receipts	10 845	1 230	11.3%	1 218	11.2%	2 449	22.6%	5 559	139.5%	(78.1%)
Proceeds on disposal of PPE	10 731	1 230	11.5%	1 218	11.4%	2 449	22.8%	5 559	138.0%	(78.1%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	114	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(221 536)	(28 825)	13.0%	(37 620)	17.0%	(66 445)	30.0%	(15 932)	14.2%	136.1%
Capital assets	(221 536)	(28 825)	13.0%	(37 620)	17.0%	(66 445)	30.0%	(15 932)	14.2%	136.1%
Net Cash from/(used) Investing Activities	(210 691)	(27 595)	13.1%	(36 402)	17.3%	(63 996)	30.4%	(10 373)	10.7%	250.9%
Cash Flow from Financing Activities										
Receipts	8 667	-	-	-	-	-	-	450	4.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 615	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 052	-	-	-	-	-	-	450	448.0%	(100.0%)
Payments	(42 011)	-	-	1 413	(3.4%)	1 413	(3.4%)	(20 427)	53.1%	(106.9%)
Repayment of borrowing	(42 011)	-	-	1 413	(3.4%)	1 413	(3.4%)	(20 427)	53.1%	(106.9%)
Net Cash from/(used) Financing Activities	(33 345)	-	-	1 413	(4.2%)	1 413	(4.2%)	(19 977)	119.7%	(107.1%)
Net Increase/(Decrease) in cash held	23 212	154 421	665.3%	(240 903)	(1 037.8%)	(86 482)	(372.6%)	(35 666)	(2 460.0%)	575.4%
Cash/cash equivalents at the year begin:	391 107	365 323	93.4%	519 744	132.9%	365 323	93.4%	483 851	100.0%	7.4%
Cash/cash equivalents at the year end:	414 320	519 744	125.4%	278 841	67.3%	278 841	67.3%	448 185	131.2%	(37.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 835	24.2%	3 530	4.8%	2 976	4.0%	49 289	66.9%	73 630	35.6%	4 547	6.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 133	78.4%	1 591	4.1%	1 318	3.4%	5 389	14.0%	38 431	18.6%	9	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 749	53.4%	1 653	4.7%	990	2.8%	13 745	39.1%	35 136	17.0%	414	1.2%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 697	35.4%	1 186	4.3%	931	3.4%	15 563	56.8%	27 377	13.2%	2 578	9.4%	-	-
Receivables from Exchange Transactions - Waste Management	7 568	37.0%	942	4.6%	739	3.6%	11 194	54.8%	20 443	9.9%	2 087	10.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	7.7%	4	1.1%	4	1.1%	309	90.0%	343	2%	1	3%	-	-
Interest on Amstar Debtor Accounts	383	4.0%	87	9%	83	9%	8 930	94.2%	9 482	4.6%	163	1.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 860)	(465.3%)	898	42.4%	984	46.5%	10 097	476.5%	2 119	1.0%	165	7.8%	-	-
Total By Income Source	74 531	36.0%	9 890	4.8%	8 025	3.9%	114 516	55.3%	206 962	100.0%	9 965	4.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(156)	(18.7%)	144	17.2%	108	12.9%	739	88.6%	835	4%	-	-	-	-
Commercial	25 220	67.5%	932	2.5%	1 128	3.0%	10 083	27.0%	37 364	18.1%	-	-	-	-
Households	49 590	29.5%	8 796	5.2%	6 776	4.0%	102 648	61.2%	167 830	81.1%	3 750	2.2%	-	-
Other	(124)	(13.3%)	18	1.9%	13	1.4%	1 026	110.0%	933	5%	6 215	666.2%	-	-
Total By Customer Group	74 531	36.0%	9 890	4.8%	8 025	3.9%	114 516	55.3%	206 962	100.0%	9 965	4.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 140	100.0%	-	-	-	-	-	-	32 140	74.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 191	100.0%	-	-	-	-	-	-	5 191	12.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 389	73.0%	177	2.9%	4	1%	1 440	24.0%	6 011	13.9%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 721	96.3%	177	4%	4	-	1 440	3.3%	43 342	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure										
R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	579 444	240 070	41.4%	97 225	16.8%	337 296	58.2%	83 957	55.5%	15.8%
Property rates	71 152	75 699	106.4%	(67)	(1%)	75 631	106.3%	(34)	100.4%	98.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	225 135	57 115	25.4%	59 953	22.6%	108 068	48.0%	46 942	49.1%	8.5%
Service charges - water revenue	10 271	15 494	22.0%	13 254	18.9%	28 748	40.9%	10 941	44.6%	21.1%
Service charges - sanitation revenue	34 532	33 270	96.3%	173	5%	33 443	96.8%	178	92.5%	(3.0%)
Service charges - refuse revenue	20 043	22 647	113.0%	(1 078)	(5.4%)	21 569	107.6%	(101)	105.4%	971.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 162	545	25.2%	469	21.7%	1 014	46.9%	440	27.3%	6.6%
Interest earned - external investments	274	548	200.2%	280	102.2%	828	302.4%	117	28.4%	138.4%
Interest earned - outstanding debtors	6 650	1 753	20.3%	1 887	21.8%	3 639	42.1%	2 691	58.8%	(29.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	11 020	697	6.3%	776	7.0%	1 473	13.4%	443	39.8%	75.0%
Licences and permits	15 576	3 711	23.8%	4 624	29.7%	8 335	53.5%	3 831	42.4%	20.7%
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	99 807	24 247	24.3%	19 216	19.3%	43 463	43.5%	16 868	34.1%	13.9%
Other own revenue	20 823	4 344	20.9%	6 739	32.4%	11 083	53.2%	1 640	32.2%	310.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	590 675	120 768	20.4%	123 426	20.9%	244 194	41.3%	163 643	44.9%	(24.6%)
Employees related costs	191 965	38 215	19.9%	45 533	23.7%	83 748	43.6%	41 451	42.7%	9.8%
Remuneration of councillors	9 452	1 698	17.7%	2 182	22.7%	3 880	40.3%	1 873	32.3%	16.5%
Depreciation	25 204	-	-	-	-	-	-	1 538	26.0%	(100.0%)
Depreciation and asset impairment	22 273	5 686	25.0%	3 712	16.7%	9 280	41.7%	10 358	50.0%	(64.2%)
Finance charges	7 879	15	2%	3 948	50.1%	3 963	50.3%	4 502	58.6%	(12.3%)
Bulk purchases	150 329	36 384	24.2%	31 153	20.7%	67 536	44.9%	44 648	35.4%	(30.2%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	32 603	9 938	30.5%	8 199	25.1%	18 132	55.6%	13 817	50.7%	(40.7%)
Transfers and grants	1 560	52	3.5%	404	45.9%	455	30.4%	263	27.0%	37.8%
Other expenditure	149 300	28 897	19.4%	28 301	19.0%	57 199	38.3%	45 144	55.6%	(37.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 231)	119 303		(26 201)		93 102		(79 687)		
Transfers recognised - capital	48 504	-	-	2 213	4.6%	2 213	4.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 273	119 303		(23 988)		95 315		(79 687)		
Transition	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 273	119 303		(23 988)		95 315		(79 687)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 273	119 303		(23 988)		95 315		(79 687)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 273	119 303		(23 988)		95 315		(79 687)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure		2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17		
		Budget		First Quarter		Second Quarter		Year to Date			Second Quarter	
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation	
R thousands												
Capital Revenue and Expenditure												
Source of Finance												
	National Government	47 359	2 093	4.4%	9 194	19.4%	11 288	23.8%	5 946	12.6%	54.6%	
	Provincial Government	42 547	2 015	4.7%	9 001	21.2%	11 016	25.9%	5 367	14.5%	67.7%	
	District Municipality	-	-	-	-	-	-	-	-	-	-	
	Other transfers and grants	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		42 547	2 015	4.7%	9 001	21.2%	11 016	25.9%	5 367	14.5%	67.7%	
	Borrowing	-	-	-	-	-	-	-	-	-	-	
	Internally generated funds	4 812	78	1.6%	193	4.0%	272	5.6%	579	6.0%	(66.6%)	
	Public contributions and donations	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Standard Classification		47 359	2 093	4.4%	9 194	19.4%	11 288	23.8%	5 946	12.6%	54.6%	
Governance and Administration		762	166	21.8%	193	25.4%	359	47.1%	-	1.3%	(100.0%)	
	Executive & Council	112	-	-	28	25.4%	28	25.4%	-	-	(100.0%)	
	Budget & Treasury Office	650	166	25.5%	165	25.4%	331	50.9%	-	-	(100.0%)	
	Corporate Services	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety		3 006	126	4.2%	-	-	126	4.2%	531	13.3%	(100.0%)	
	Community & Social Services	-	-	-	-	-	-	-	-	-	-	
	Sport And Recreation	3 006	126	4.2%	-	-	126	4.2%	531	13.3%	(100.0%)	
	Public Safety	-	-	-	-	-	-	-	-	-	-	
	Housing	-	-	-	-	-	-	-	-	-	-	
	Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services		4 247	232	5.5%	6 118	144.1%	6 350	149.5%	3 648	13.0%	67.7%	
	Planning and Development	-	-	-	-	-	-	-	-	-	-	
	Road Transport	4 247	232	5.5%	6 118	144.1%	6 350	149.5%	3 648	13.0%	67.7%	
	Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services		39 345	1 570	4.0%	2 883	7.3%	4 452	11.3%	1 767	13.4%	63.1%	
	Electricity	11 895	110	9%	1 616	13.6%	1 725	14.5%	1 618	32.5%	(2%)	
	Water	17 761	-	-	265	1.5%	265	1.5%	149	78.3%	1.9%	
	Waste Water Management	5 482	1 460	26.6%	596	10.9%	2 056	37.5%	-	-	(100.0%)	
	Waste Management	4 206	-	-	406	9.7%	406	9.7%	-	-	(100.0%)	
Other		-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	627 948	151 432	24.1%	172 644	27.5%	324 076	51.6%	164 189	51.5%	5.1%
Property rates, penalties and collection charges	71 152	27 087	38.1%	16 451	23.1%	43 538	61.2%	8 510	39.2%	93.3%
Service charges	349 981	73 623	21.0%	83 726	23.9%	157 349	45.0%	51 125	39.1%	63.8%
Other revenue	49 581	9 273	18.7%	36 912	74.4%	46 185	93.2%	61 515	200.8%	(40.0%)
Government - operating	99 807	28 392	28.4%	21 958	22.0%	50 350	50.4%	18 290	38.8%	20.1%
Government - capital	48 504	10 756	22.2%	11 711	24.1%	22 467	46.3%	21 940	68.6%	(46.6%)
Interest	8 923	2 301	25.8%	1 887	21.1%	4 188	46.9%	2 808	56.5%	(32.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(590 675)	(117 340)	19.9%	(146 343)	24.8%	(263 682)	44.6%	(156 131)	55.1%	(6.3%)
Suppliers and employees	(581 296)	(117 270)	20.2%	(141 994)	24.4%	(259 263)	44.6%	(151 336)	42.2%	(6.2%)
Finance charges	(7 879)	(15)	2%	(3 948)	50.1%	(3 963)	50.3%	(4 502)	58.6%	(12.3%)
Transfers and grants	(1 500)	(55)	3.7%	(401)	26.7%	(656)	30.4%	(793)	4 821.7%	36.9%
Net Cash from/(used) Operating Activities	37 273	34 092	91.5%	26 301	70.6%	60 394	162.0%	8 058	22.8%	226.4%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(47 359)	(2 093)	4.4%	(9 194)	19.4%	(11 288)	23.8%	(5 946)	12.6%	54.6%
Capital assets	(47 359)	(2 093)	4.4%	(9 194)	19.4%	(11 288)	23.8%	(5 946)	12.6%	54.6%
Net Cash from/(used) Investing Activities	(47 359)	(2 093)	4.4%	(9 194)	19.4%	(11 288)	23.8%	(5 946)	16.0%	54.6%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(9 504)	(3 341)	35.2%	(5 460)	57.4%	(8 801)	92.6%	-	-	(100.0%)
Repayment of borrowing	(9 504)	(3 341)	35.2%	(5 460)	57.4%	(8 801)	92.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(9 504)	(3 341)	35.2%	(5 460)	57.4%	(8 801)	92.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(19 591)	28 658	(146.3%)	11 647	(59.5%)	40 306	(205.7%)	2 112	458.3%	451.6%
Cash/cash equivalents at the year begin:	-	-	-	28 658	-	-	-	4 789	(1.7%)	498.4%
Cash/cash equivalents at the year end:	(19 591)	28 658	(146.3%)	40 306	(205.7%)	40 306	(205.7%)	6 901	(14.9%)	484.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 658	20.4%	1 207	6.7%	1 083	6.0%	11 996	66.9%	17 944	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 443	70.1%	565	2.9%	421	2.2%	4 755	24.8%	19 184	19.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 609	25.6%	553	3.1%	4 026	22.4%	8 804	48.9%	17 992	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 581	19.1%	490	3.6%	1 484	11.0%	8 969	66.3%	13 523	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 695	14.3%	413	3.5%	1 223	10.3%	8 542	71.9%	11 872	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 163	5.9%	292	1.5%	296	1.5%	17 814	91.0%	19 565	19.5%	-	-	-	-
Total By Income Source	27 149	27.1%	3 520	3.5%	8 532	8.5%	60 880	60.8%	100 081	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 368	31.0%	77	1.0%	3 769	49.4%	1 422	18.6%	7 636	7.6%	-	-	-	-
Commercial	7 197	49.1%	272	1.9%	857	5.8%	6 336	43.2%	14 662	14.7%	-	-	-	-
Households	17 584	22.6%	3 171	4.1%	3 907	5.0%	53 121	68.3%	77 783	77.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 149	27.1%	3 520	3.5%	8 532	8.5%	60 880	60.8%	100 081	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16	1%	-	-	-	-	20 754	99.9%	20 770	23.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 716	100.0%	-	-	-	-	-	-	6 716	7.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 904	55.6%	-	-	-	-	27 066	44.4%	60 970	67.6%
Auditor-General	-	-	-	-	-	-	1 700	100.0%	1 700	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 637	45.1%	-	-	-	-	49 520	54.9%	90 157	100.0%

Contact Details

Municipal Manager	Mr A. Pauze (Acting)	044 203 3004
Financial Manager	Mr F. L'tier	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17								2015/16		Q2 of 2015/16 to Q2 of 2016/17
	First Quarter			Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	513 486	280 446	54.6%	81 229	15.8%	361 675	70.4%	80 182	77.2%	1.3%	
Property rates	115 510	113 203	98.0%	(381)	(3%)	112 823	97.7%	1 024	100.4%	(137.2%)	
Property rates - penalties and collection charges	1 275	373	29.3%	434	34.0%	807	63.3%	429	250.8%	1.2%	
Service charges - electricity revenue	129 334	24 967	19.3%	30 673	23.7%	55 640	43.0%	27 420	48.3%	11.9%	
Service charges - water revenue	45 752	14 062	30.7%	11 284	24.7%	25 346	55.4%	10 898	60.6%	3.5%	
Service charges - sanitation revenue	38 805	51 711	133.3%	(3 689)	(9.5%)	48 022	123.8%	(79)	173.2%	4 558.2%	
Service charges - refuse revenue	25 612	31 973	124.8%	(2 194)	(8.6%)	29 780	116.3%	5	154.2%	(40 992.6%)	
Service charges - other	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 440	371	25.8%	346	24.0%	717	49.8%	406	55.9%	(14.7%)	
Interest earned - external investments	5 828	1 834	31.5%	1 487	25.5%	3 321	57.0%	2 053	80.8%	(27.6%)	
Interest earned - outstanding debtors	3 163	1 223	38.7%	1 234	39.0%	2 457	77.7%	893	50.5%	38.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	22 016	68	3%	2 364	10.3%	2 332	10.6%	1 568	9.8%	44.4%	
Licences and permits	6 052	1%	5%	28	5%	34	6%	46	118.7%	(39.9%)	
Agency services	1 219	236	19.3%	370	30.3%	605	49.7%	361	58.2%	2.4%	
Transfers recognised - operational	104 230	36 976	35.5%	35 275	33.8%	72 251	69.3%	32 495	66.6%	8.6%	
Other own revenue	13 026	3 442	26.4%	4 098	31.5%	7 540	57.9%	2 663	57.8%	53.9%	
Gains on disposal of PPE	223	-	-	-	-	-	-	-	-	-	
Operating Expenditure	522 388	111 052	21.3%	131 819	25.2%	242 871	46.5%	131 297	53.7%	4%	
Employee related costs	195 309	45 150	23.1%	50 452	25.8%	95 602	48.9%	47 381	48.8%	6.5%	
Remuneration of councillors	5 597	1 337	23.9%	1 350	24.1%	2 686	48.0%	1 337	49.2%	1.0%	
Debt impairment	31 999	-	-	10 000	31.2%	10 000	31.2%	9 156	41.0%	9.2%	
Depreciation and asset impairment	22 731	5 537	24.4%	5 813	25.6%	11 350	49.9%	4 631	44.4%	25.5%	
Finance charges	15 318	280	1.8%	7 531	49.2%	7 811	51.0%	6 961	48.2%	8.2%	
Bulk purchases	89 994	34 878	38.8%	21 626	24.0%	56 503	62.8%	19 336	46.8%	11.8%	
Other Materials	4 257	580	13.6%	1 193	28.0%	1 773	41.7%	1 045	48.2%	14.1%	
Contracted services	22 769	3 832	16.8%	5 406	23.7%	9 238	40.6%	5 241	39.0%	3.2%	
Transfers and grants	3 632	875	24.1%	2 625	72.3%	3 500	96.4%	1 561	81.1%	68.2%	
Other expenditure	130 783	18 584	14.2%	25 824	19.7%	44 408	34.0%	34 650	76.0%	(25.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(8 902)	169 394		(50 590)		118 804		(51 116)			
Transfers recognised - capital	56 960	39 951	70.1%	20 267	35.6%	60 218	105.7%	10 768	37.8%	88.2%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	48 058	209 345		(30 323)		179 022		(40 348)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	48 058	209 345		(30 323)		179 022		(40 348)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	48 058	209 345		(30 323)		179 022		(40 348)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	48 058	209 345		(30 323)		179 022		(40 348)			

Part 2: Capital Revenue and Expenditure

R thousands	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	116 064	40 377	34.8%	24 853	21.4%	65 229	56.2%	19 367	37.9%	28.3%
National Government	23 906	8 112	33.9%	7 698	32.2%	15 810	66.1%	8 056	50.0%	(4.4%)
Provincial Government	26 059	21 103	81.0%	10 080	38.7%	31 183	119.7%	863	7.8%	1 068.4%
District Municipality	-	-	-	-	-	-	-	544	102.9%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 965	29 215	58.5%	17 778	35.6%	46 993	94.1%	9 462	37.1%	87.9%
Borrowing	27 498	4 346	15.8%	2 469	9.0%	6 815	24.8%	7 274	45.2%	(66.1%)
Internally generated funds	38 601	6 596	17.1%	3 972	10.3%	10 568	27.4%	2 630	35.0%	51.1%
Public contributions and donations	-	220	-	633	-	853	-	-	-	(100.0%)
Capital Expenditure Standard Classification	116 064	40 377	34.8%	24 853	21.4%	65 229	56.2%	19 367	37.9%	28.3%
Governance and Administration	1 879	233	12.4%	1 133	60.3%	1 366	72.7%	138	7.6%	721.6%
Executive & Council	100	-	-	-	-	-	-	7	60.7%	(100.0%)
Budget & Treasury Office	215	-	-	-	-	-	-	-	1.2%	-
Corporate Services	1 564	233	14.9%	1 133	72.4%	1 366	87.4%	131	5.9%	766.9%
Community and Public Safety	14 686	20 347	138.5%	2 425	16.5%	22 771	155.1%	960	8.8%	152.6%
Community & Social Services	2 344	340	14.5%	279	11.9%	619	26.4%	35	13.2%	701.3%
Sport And Recreation	3 667	1 240	33.8%	2 108	57.5%	3 348	91.3%	248	56.6%	748.3%
Public Safety	5 620	-	-	38	7%	38	7%	408	15.1%	(90.6%)
Housing	3 054	18 766	614.5%	-	-	18 766	614.5%	268	3.2%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 061	16 989	35.3%	13 639	28.4%	30 628	63.7%	115	38.0%	11 725.5%
Planning and Development	5	-	-	-	-	-	-	4	2.7%	(100.0%)
Road Transport	48 056	16 989	35.4%	13 639	28.4%	30 628	63.7%	111	38.5%	12 151.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	47 439	2 808	5.9%	7 411	15.6%	10 219	21.5%	18 154	50.0%	(59.2%)
Electricity	14 348	664	4.6%	2 153	15.0%	2 818	19.6%	7 239	45.6%	(70.3%)
Water	14 076	779	5.5%	2 011	14.3%	2 789	19.8%	2 122	27.2%	(5.3%)
Waste Water Management	17 265	1 365	7.9%	1 929	11.2%	3 294	19.1%	3 165	40.6%	(39.1%)
Waste Management	1 750	-	-	1 319	75.3%	1 319	75.3%	5 627	90.0%	(76.6%)
Other	4 000	-	-	245	6.1%	245	6.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2016/17						2015/16		O2 of 2015/16 to O2 of 2016/17	
	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	534 446	188 832	35.3%	157 055	29.4%	345 887	64.7%	144 556	58.0%	8.6%
Property rates, penalties and collection charges	109 949	37 122	33.8%	23 895	21.7%	61 017	55.5%	25 235	59.3%	(5.3%)
Service charges	225 485	81 452	36.1%	63 504	28.2%	144 956	64.3%	62 186	53.3%	2.1%
Other revenue	29 015	20 054	69.1%	6 632	22.9%	26 686	92.0%	4 852	47.6%	36.7%
Government - operating	104 230	34 125	32.7%	42 723	41.0%	76 848	73.7%	37 820	69.9%	13.0%
Government - capital	56 960	13 000	22.8%	17 689	31.1%	30 689	53.9%	11 536	57.7%	53.3%
Interest	8 807	3 079	35.0%	2 612	29.7%	5 691	64.6%	2 927	70.2%	(10.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(448 744)	(121 193)	27.0%	(120 999)	27.0%	(242 193)	54.0%	(120 268)	52.1%	.6%
Suppliers and employees	(429 795)	(120 038)	27.9%	(110 844)	25.8%	(230 882)	53.7%	(111 736)	52.0%	(.8%)
Finance charges	(15 318)	(280)	1.8%	(7 531)	49.2%	(7 811)	51.0%	(6 971)	48.3%	8.0%
Transfers and grants	(3 632)	(875)	24.1%	(2 625)	72.3%	(3 500)	96.4%	(1 561)	73.2%	68.2%
Net Cash from/(used) Operating Activities	85 702	67 638	78.9%	36 056	42.1%	103 694	121.0%	24 289	93.3%	48.4%
Cash Flow from Investing Activities										
Receipts	223	(393)	(176.6%)	-	-	(393)	(176.6%)	210	103.3%	(100.0%)
Proceeds on disposal of PPE	223	-	-	-	-	-	-	210	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(3)	-	-	-	(3)	-	-	-	-
Decrease (increase) in non-current investments	-	(390)	-	-	-	(390)	-	-	100.0%	-
Payments	(115 473)	(61 315)	53.1%	(24 711)	21.4%	(86 026)	74.5%	(20 548)	40.1%	20.3%
Capital assets	(115 473)	(61 315)	53.1%	(24 711)	21.4%	(86 026)	74.5%	(20 548)	40.1%	20.3%
Net Cash from/(used) Investing Activities	(115 251)	(61 708)	53.5%	(24 711)	21.4%	(86 419)	75.0%	(20 338)	36.2%	21.5%
Cash Flow from Financing Activities										
Receipts	25 073	169	.7%	371	1.5%	540	2.2%	128	.7%	189.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	24 998	-	-	345	1.4%	345	1.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	75	169	227.3%	26	35.0%	196	262.3%	128	46.8%	(79.6%)
Payments	(17 128)	(148)	.9%	(8 256)	48.2%	(8 403)	49.1%	(6 198)	45.4%	33.2%
Repayment of borrowing	(17 128)	(148)	.9%	(8 256)	48.2%	(8 403)	49.1%	(6 198)	45.4%	33.2%
Net Cash from/(used) Financing Activities	7 944	22	.3%	(7 885)	(99.2%)	(7 863)	(99.0%)	(6 070)	(73.0%)	29.9%
Net Increase/(Decrease) in cash held										
	(21 604)	5 952	(27.6%)	3 460	(16.0%)	9 412	(43.6%)	(2 119)	3 702.2%	(263.3%)
Cash/cash equivalents at the year begin:	70 849	120 963	170.7%	126 915	179.1%	120 963	170.7%	135 458	159.1%	(6.3%)
Cash/cash equivalents at the year end:	49 245	126 915	257.7%	130 375	264.7%	130 375	264.7%	133 339	211.9%	(2.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 004	15.5%	1 460	5.7%	1 063	4.1%	19 304	74.7%	25 830	26.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 461	53.7%	1 591	10.1%	574	3.6%	5 139	32.6%	15 765	15.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 884	28.6%	1 353	5.6%	778	3.2%	15 041	62.5%	24 055	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 319	23.3%	1 070	7.5%	831	5.8%	9 015	63.3%	14 235	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 038	14.1%	700	4.8%	496	3.4%	11 243	77.7%	14 478	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	178	3.7%	79	1.6%	66	1.4%	4 494	93.3%	4 817	4.9%	-	-	-	-
Total By Income Source	24 884	25.1%	6 252	6.3%	3 807	3.8%	64 236	64.8%	99 179	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	296	20.8%	197	13.9%	202	14.3%	725	51.0%	1 420	1.4%	-	-	-	-
Commercial	695	30.6%	123	5.4%	99	4.4%	1 354	59.6%	2 270	2.3%	-	-	-	-
Households	23 893	25.0%	5 933	6.2%	3 506	3.7%	62 157	65.1%	95 488	96.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 884	25.1%	6 252	6.3%	3 807	3.8%	64 236	64.8%	99 179	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	486	44.1%	240	21.8%	25	2.3%	351	31.9%	1 102	100.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	486	44.1%	240	21.8%	25	2.3%	351	31.9%	1 102	100.0%

Contact Details

Municipal Manager	Mr Mr David Friedman (Acting)	044 501 3172
Financial Manager	Mr M Mumeni (Acting)	044 533 1400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	737 237	355 485	48.2%	91 570	12.4%	447 055	60.6%	95 971	63.1%	(4.6%)
Property rates	188 901	188 881	100.0%	(957)	(0.5%)	187 930	99.5%	(1 452)	99.8%	(34.5%)
Property rates - penalties and collection charges	3 225	407	18.8%	1 114	34.5%	1 721	53.4%	1 065	55.2%	4.4%
Service charges - electricity revenue	229 275	63 389	27.6%	39 584	17.3%	102 973	44.9%	49 650	50.8%	(20.3%)
Service charges - water revenue	67 655	26 466	39.1%	11 349	16.8%	37 815	55.9%	7 880	62.5%	44.0%
Service charges - sanitation revenue	13 249	13 474	101.7%	35	3%	13 509	102.0%	(16)	100.9%	(316.7%)
Service charges - refuse revenue	17 824	18 295	102.6%	(295)	(1.7%)	18 000	101.0%	(186)	101.7%	59.1%
Service charges - other	2 890	1 096	37.9%	667	23.1%	1 762	61.0%	396	30.2%	68.4%
Rentals of facilities and equipment	5 970	1 084	18.2%	1 325	22.2%	2 409	40.4%	1 189	38.1%	11.9%
Interest earned - external investments	8 171	1 557	19.1%	1 953	23.9%	3 150	43.0%	1 293	73.0%	51.1%
Interest earned - outstanding debtors	3 095	1 813	58.6%	2 218	71.7%	4 031	130.3%	1 753	86.7%	26.5%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	90 000	5 098	5.7%	5 365	6.0%	10 463	11.6%	4 972	11.5%	7.9%
Licences and permits	1 399	463	33.1%	402	28.7%	865	61.8%	406	38.3%	(1.1%)
Agency services	2 596	688	26.5%	549	21.2%	1 237	47.7%	608	65.7%	9.7%
Transfers recognised - operational	98 404	31 164	31.7%	26 959	27.4%	58 123	59.1%	17 619	59.2%	(1.9%)
Other own revenue	4 333	972	22.4%	982	22.7%	1 954	45.1%	944	48.7%	4.0%
Gains on disposal of PPE	250	439	175.4%	314	125.5%	752	300.9%	0	2%	132 260.8%
Operating Expenditure	739 370	137 471	18.6%	152 463	20.6%	289 934	39.2%	130 805	42.5%	16.6%
Employee related costs	203 056	51 082	25.2%	54 056	26.6%	105 138	51.8%	62 827	53.8%	(14.9%)
Remuneration of councillors	8 288	1 778	21.4%	1 897	22.9%	3 674	44.3%	1 684	49.0%	12.4%
Debt impairment	76 464	2 810	3.7%	2 810	3.7%	5 621	7.4%	3 333	8.7%	(15.7%)
Depreciation and asset impairment	31 100	7 780	25.0%	7 773	25.0%	15 551	50.0%	6 480	50.0%	20.0%
Finance charges	18 342	227	1.2%	3 899	21.3%	4 126	22.5%	(1 302)	-8.3%	(399.6%)
Bulk purchases	157 138	39 968	25.4%	34 263	21.8%	74 231	47.2%	30 665	50.6%	11.7%
Other Materials	28 203	2 056	7.3%	5 614	19.9%	8 430	30.0%	3 345	31.0%	67.9%
Contracted services	24 636	2 837	11.5%	7 220	29.3%	10 057	40.8%	5 430	41.1%	28.2%
Transfers and grants	6 225	2 207	35.5%	1 893	30.4%	4 100	65.9%	657	49.4%	188.0%
Other expenditure	185 919	25 929	13.9%	33 037	17.8%	58 967	31.7%	17 486	40.7%	88.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 133)	218 014		(60 893)		157 121		(34 834)		
Transfers recognised - capital	90 620	23 014	25.4%	22 527	24.9%	45 541	50.3%	27 686	56.6%	(18.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 487	241 028		(38 366)		202 662		(7 147)		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 487	241 028		(38 366)		202 662		(7 147)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 487	241 028		(38 366)		202 662		(7 147)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 487	241 028		(38 366)		202 662		(7 147)		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		O2 of 2015/16 to O2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	738 002	241 353	32.7%	188 272	25.5%	429 625	58.2%	215 698	66.8%	(12.7%)
Property rates, penalties and collection charges	182 520	69 068	37.8%	42 669	23.4%	111 736	61.2%	42 996	57.6%	(.8%)
Service charges	314 348	74 494	23.7%	63 698	20.3%	138 192	44.0%	60 622	46.2%	5.1%
Other revenue	41 000	47 230	115.2%	36 570	89.2%	83 800	204.4%	57 334	323.2%	(36.2%)
Government - operating	98 404	41 269	41.9%	29 538	30.0%	70 806	72.0%	36 823	75.5%	(19.8%)
Government - capital	90 620	8 196	9.0%	14 358	15.8%	22 554	24.9%	16 837	54.6%	(14.7%)
Interest	11 110	1 097	9.9%	1 439	13.0%	2 536	22.8%	1 086	32.4%	32.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(615 093)	(186 032)	30.2%	(167 237)	27.2%	(353 269)	57.4%	(148 246)	61.6%	12.8%
Suppliers and employees	(590 526)	(182 116)	30.8%	(162 118)	27.5%	(344 234)	58.3%	(143 739)	62.2%	12.8%
Finance charges	(18 342)	(1 714)	9.3%	(3 292)	17.9%	(5 006)	27.3%	(3 849)	45.2%	(14.5%)
Transfers and grants	(6 225)	(2 202)	35.4%	(1 827)	29.3%	(4 029)	64.7%	(657)	49.1%	177.9%
Net Cash from/(used) Operating Activities	122 909	55 321	45.0%	21 034	17.1%	76 356	62.1%	67 453	90.5%	(68.8%)
Cash Flow from Investing Activities										
Receipts	27 283	920	3.4%	469	1.7%	1 390	5.1%	218	(84.1%)	114.9%
Proceeds on disposal of PPE	250	439	175.4%	314	125.5%	752	300.9%	-	-	(100.0%)
Decrease in non-current debtors	-	462	-	156	-	637	-	218	-	(28.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27 033	-	-	-	-	-	-	-	-	-
Payments	(175 573)	(25 612)	14.6%	(30 336)	17.3%	(55 948)	31.9%	(32 386)	50.1%	(6.3%)
Capital assets	(175 573)	(25 612)	14.6%	(30 336)	17.3%	(55 948)	31.9%	(32 386)	50.1%	(6.3%)
Net Cash from/(used) Investing Activities	(148 291)	(24 691)	16.7%	(29 867)	20.1%	(54 558)	36.8%	(32 167)	49.1%	(7.2%)
Cash Flow from Financing Activities										
Receipts	26 735	296	1.1%	3 951	14.8%	4 247	15.9%	1 498	19.0%	163.8%
Short term loans	-	-	-	3 799	-	3 799	-	1 357	-	180.0%
Borrowing long term/refinancing	25 173	142	6%	43	2%	185	7%	-	8.2%	(100.0%)
Increase (decrease) in consumer deposits	1 562	154	9.9%	109	7.0%	243	16.9%	141	72.4%	(22.6%)
Payments	(14 158)	(2 466)	17.4%	(2 847)	20.1%	(5 313)	37.5%	(3 646)	30.3%	(22.3%)
Repayment of borrowing	(14 158)	(2 466)	17.4%	(2 847)	20.1%	(5 313)	37.5%	(3 646)	30.3%	(22.3%)
Net Cash from/(used) Financing Activities	12 577	(2 170)	(17.3%)	1 104	8.8%	(1 065)	(8.5%)	(2 166)	68.1%	(151.0%)
Net Increase/(Decrease) in cash held	(12 805)	28 460	(222.3%)	(7 728)	60.4%	20 732	(161.9%)	33 119	710.9%	(123.3%)
Cash/cash equivalents at the year begin:	45 516	75 567	166.0%	104 026	228.5%	75 567	166.0%	78 063	398.9%	33.3%
Cash/cash equivalents at the year end:	32 712	104 026	318.0%	96 298	294.4%	96 298	294.4%	111 182	497.7%	(13.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 877	24.2%	6 180	15.1%	950	2.3%	23 835	58.4%	40 842	23.3%	1 541	3.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 135	70.3%	1 839	7.5%	490	2.0%	4 910	20.1%	24 373	13.9%	45	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	12 499	23.0%	18 535	34.0%	527	1.0%	22 888	42.0%	54 448	31.0%	408	.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	1 260	8.7%	3 785	26.0%	245	1.7%	9 246	63.6%	14 537	8.3%	309	2.1%	-	-
Receivables from Exchange Transactions - Waste Management	1 468	10.5%	4 255	26.5%	261	1.6%	9 870	61.4%	16 073	9.2%	431	2.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	686	10.3%	158	2.4%	133	2.0%	5 702	85.4%	6 479	3.8%	32	.5%	-	-
Interest on Amstar Debtor Accounts	3 144	15.5%	684	3.4%	686	3.4%	15 826	77.8%	20 340	11.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 780)	348.8%	151	(9.1%)	24	(1.4%)	3 948	(238.2%)	(1 657)	(.9%)	-	-	-	-
Total By Income Source	40 510	23.1%	35 585	20.3%	3 315	1.9%	96 224	54.8%	175 634	100.0%	2 766	1.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	941	16.0%	1 477	25.1%	78	1.3%	3 395	57.6%	5 891	3.4%	-	-	-	-
Commercial	12 698	36.4%	3 720	10.7%	690	2.0%	17 730	50.9%	34 838	19.8%	-	-	-	-
Households	25 085	20.0%	28 056	22.4%	2 399	1.9%	49 679	55.6%	125 219	71.3%	2 766	2.2%	-	-
Other	1 786	18.4%	2 333	24.1%	148	1.5%	5 420	56.0%	9 687	5.5%	-	-	-	-
Total By Customer Group	40 510	23.1%	35 585	20.3%	3 315	1.9%	96 224	54.8%	175 634	100.0%	2 766	1.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 497	100.0%	-	-	-	-	-	-	2 497	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 497	100.0%	-	-	-	-	-	-	2 497	100.0%

Contact Details

Municipal Manager	Mr J Douglas (acting)	044 302 6590
Financial Manager	Mr L Fourie (acting)	044 302 6389

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	314 908	70 544	22.4%	45 114	14.3%	115 659	36.7%	56 249	43.8%	(19.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	159 427	4 335	2.7%	8 802	5.5%	13 137	8.2%	7 202	10.5%	22.2%
Government - operating	146 708	62 005	42.3%	33 857	23.1%	95 862	65.3%	46 953	70.6%	(27.9%)
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	8 773	4 204	47.9%	2 455	28.0%	6 640	75.9%	2 094	-	17.2%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(309 476)	(32 298)	10.4%	(42 541)	13.7%	(74 839)	24.2%	(220 516)	182.7%	(80.7%)
Suppliers and employees	(309 476)	(32 298)	10.4%	(42 541)	13.7%	(74 839)	24.2%	(219 424)	212.9%	(80.6%)
Finance charges	-	-	-	-	-	-	-	-	5.1%	-
Transfers and grants	-	-	-	-	-	-	-	(1 092)	6.5%	(100.0%)
Net Cash from/(used) Operating Activities	5 432	38 246	704.1%	2 573	47.4%	40 820	751.5%	(164 267)	(2 222.7%)	(101.6%)
Cash Flow from Investing Activities										
Receipts	-	(3 763)	-	(173 560)	-	(177 324)	-	62 462	-	(377.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 763)	-	(173 560)	-	(177 324)	-	62 462	-	(377.9%)
Payments	(5 415)	(99)	1.8%	(553)	10.2%	(652)	12.0%	(209)	22.7%	164.0%
Capital assets	(5 415)	(99)	1.8%	(553)	10.2%	(652)	12.0%	(209)	22.7%	164.0%
Net Cash from/(used) Investing Activities	(5 415)	(3 862)	71.3%	(174 113)	3 215.1%	(177 976)	3 286.4%	62 252	(38 892.8%)	(379.7%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	75.2%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	75.2%	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	75.2%	-
Net Increase/(Decrease) in cash held	17	34 384	208 324.3%	(171 540)	(1 039 321.1%)	(137 156)	(830 996.8%)	(102 015)	(240.4%)	68.2%
Cash/cash equivalents at the year begin:	148 539	148 557	100.0%	162 941	123.2%	148 557	100.0%	161 511	84.3%	13.3%
Cash/cash equivalents at the year end:	148 556	182 941	123.1%	11 401	7.7%	11 401	7.7%	59 497	42.1%	(80.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	107	5.2%	69	3.4%	67	3.3%	1 801	88.1%	2 043	14.1%	-	-	-	-
Interest on Annual Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	124	1.0%	20	2%	13	1%	12 259	98.7%	12 416	85.9%	-	-	-	-
Total By Income Source	231	1.6%	89	.6%	80	.6%	14 060	97.2%	14 459	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	132	3.0%	63	1.4%	58	1.3%	4 143	94.2%	4 394	30.4%	-	-	-	-
Other	99	1.0%	26	3%	22	2%	9 917	98.5%	10 063	69.6%	-	-	-	-
Total By Customer Group	231	1.6%	89	.6%	80	.6%	14 060	97.2%	14 459	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 248	100.0%	-	-	-	-	-	-	1 248	38.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 267	100.0%	-	-	-	-	-	-	1 267	38.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	765	100.0%	-	-	-	-	-	-	765	23.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 280	100.0%	-	-	-	-	-	-	3 280	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1300
Financial Manager	Ms Louise Hook	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)

Part1: Operating Revenue and Expenditure

	2016/17						2015/16		Q2 of 2016/17 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	78 695	26 558	33.7%	13 954	17.7%	40 512	51.5%	19 460	60.1%	(28.3%)
Property rates	3 870	3 480	89.9%	14	4%	3 494	90.3%	(15)	111.0%	(191.4%)
Property rates - penalties and collection charges	134	73	54.7%	102	76.4%	176	131.1%	76	106.3%	35.7%
Service charges - electricity revenue	11 367	3 232	28.4%	2 787	24.5%	6 019	53.0%	2 517	46.1%	10.8%
Service charges - water revenue	2 746	166	6.1%	246	9.7%	432	15.7%	80	30.0%	234.1%
Service charges - sanitation revenue	2 117	423	29.4%	924	29.5%	1 248	58.9%	517	49.5%	21.0%
Service charges - refuse revenue	1 948	344	17.7%	389	20.0%	734	37.7%	212	31.1%	83.4%
Service charges - other	341	15	4.4%	12	3.4%	27	7.8%	7	18.3%	59.3%
Rental of facilities and equipment	812	257	31.7%	311	38.3%	568	69.9%	262	56.0%	18.8%
Interest earned - external investments	906	245	27.1%	167	18.4%	412	45.5%	389	83.1%	57.8%
Interest earned - outstanding debtors	213	(77)	(36.3%)	67	31.4%	(11)	(5.0%)	61	67.0%	10.3%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	36 737	12 244	33.3%	6 123	16.7%	18 367	50.0%	6 882	50.0%	(11.0%)
Licences and permits	273	283	103.6%	229	83.8%	511	187.3%	251	199.7%	(8.9%)
Agency services	107	27	25.6%	27	25.7%	55	51.3%	22	46.9%	27.1%
Transfers recognised - operational	16 793	5 544	33.0%	2 819	16.8%	8 363	49.8%	8 116	84.8%	(65.3%)
Other own revenue	331	102	30.8%	17	5.0%	119	35.9%	85	28.9%	(80.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	95 598	19 293	20.2%	17 790	18.6%	37 083	38.8%	20 302	48.8%	(12.4%)
Employers related costs	20 664	4 781	23.1%	4 546	22.0%	9 327	45.1%	5 324	51.2%	(14.6%)
Remuneration of councillors	2 619	647	24.7%	602	23.0%	1 249	47.7%	434	41.3%	38.8%
Debt impairment	25 424	8 400	33.0%	4 200	16.5%	12 600	49.6%	5 368	49.5%	(21.8%)
Depreciation and asset impairment	8 904	55	.6%	-	-	55	.6%	1 963	41.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 713	1 882	21.6%	2 225	25.5%	4 107	47.1%	2 326	60.7%	(4.4%)
Other Materials	-	-	-	-	-	-	-	-	-	-
Contracted services	7 765	584	6.5%	1 121	14.4%	1 625	20.9%	1 045	54.6%	7.2%
Transfers and grants	4 559	647	14.2%	643	14.1%	1 290	28.3%	254	30.7%	153.1%
Other expenditure	16 950	2 378	14.0%	4 453	26.3%	6 830	40.3%	3 588	50.4%	24.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 903)	7 265		(3 836)		3 429		(842)		
Transfers recognised - capital	8 159	-	-	4 809	58.9%	4 809	58.9%	6 108	29.9%	(21.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 744)	7 265		974		8 238		5 266		
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 744)	7 265		974		8 238		5 266		
Attributable to minority	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 744)	7 265		974		8 238		5 266		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 744)	7 265		974		8 238		5 266		

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	59 733	19 763	33.1%	14 728	24.7%	34 492	57.7%	27 511	109.0%	(46.5%)
Property rates, penalties and collection charges	3 604	1 557	43.2%	529	14.7%	2 086	57.9%	558	70.5%	(5.2%)
Service charges	17 002	3 997	23.5%	4 648	27.3%	8 645	50.8%	3 469	45.7%	34.0%
Other revenue	13 055	3 504	26.8%	8 801	67.4%	12 305	94.3%	15 418	368.6%	(42.9%)
Government - operating	16 793	7 521	44.8%	579	3.4%	8 100	48.2%	7 791	103.6%	(92.6%)
Government - capital	8 159	3 141	38.5%	-	-	3 141	38.5%	-	92.2%	-
Interest	1 120	44	3.9%	172	15.3%	215	19.2%	275	73.4%	(37.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(56 490)	(13 084)	23.2%	(15 012)	26.6%	(28 096)	49.7%	(8 920)	83.5%	68.3%
Suppliers and employees	(55 858)	(13 062)	23.4%	(15 078)	27.0%	(28 140)	50.4%	(9 385)	84.7%	60.7%
Finance charges	(46)	-	-	-	-	-	-	-	-	-
Transfers and grants	(628)	(22)	3.4%	66	(10.5%)	44	(7.0%)	465	(5.1%)	(85.9%)
Net Cash from/(used) Operating Activities	3 243	6 680	206.0%	(284)	(8.8%)	6 396	197.2%	18 590	184.4%	(101.5%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(14 703)	(1 862)	12.7%	(3 027)	20.6%	(4 889)	33.3%	(6 157)	73.1%	(50.8%)
Capital assets	(14 703)	(1 862)	12.7%	(3 027)	20.6%	(4 889)	33.3%	(6 157)	73.1%	(50.8%)
Net Cash from/(used) Investing Activities	(14 703)	(1 862)	12.7%	(3 027)	20.6%	(4 889)	33.3%	(6 157)	73.1%	(50.8%)
Cash Flow from Financing Activities										
Receipts	24	8	34.1%	48	201.8%	57	235.9%	12	-	301.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	24	8	34.1%	48	201.8%	57	235.9%	12	-	301.8%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	24	8	34.1%	48	201.8%	57	235.9%	12	-	301.8%
Net Increase/(Decrease) in cash held	(11 436)	4 825	(42.2%)	(3 262)	28.5%	1 563	(13.7%)	12 445	1 158.5%	(126.2%)
Cash/cash equivalents at the year begin:	15 193	9 964	65.6%	14 790	97.3%	9 964	65.6%	17 721	-	(16.5%)
Cash/cash equivalents at the year end:	3 757	14 790	393.6%	11 528	306.8%	11 528	306.8%	30 166	2 268.3%	(61.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	186	34.0%	34	6.1%	28	5.1%	300	54.7%	548	8.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(213)	(714.2%)	23	76.9%	35	116.8%	185	620.5%	30	4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	562	15.0%	24	.6%	891	23.8%	2 262	60.5%	3 739	55.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	179	30.1%	31	5.2%	33	5.5%	351	59.1%	594	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	124	40.7%	20	6.6%	24	7.9%	137	44.8%	305	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	15.6%	20	4.3%	45	9.6%	334	70.5%	474	7.0%	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	859	100.0%	-	-	-	-	859	12.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	(2.5%)	3	1.2%	0	.1%	241	101.2%	238	3.5%	-	-	-	-
Total By Income Source	907	13.4%	1 014	14.9%	1 057	15.6%	3 809	56.1%	6 786	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(733)	(85.6%)	226	26.3%	351	41.0%	1 013	118.3%	856	12.6%	-	-	-	-
Commercial	549	90.4%	20	3.3%	8	1.2%	31	5.1%	607	8.9%	-	-	-	-
Households	965	19.2%	741	14.7%	648	12.9%	2 681	53.3%	5 034	74.2%	-	-	-	-
Other	127	43.8%	28	9.7%	51	17.5%	84	29.0%	289	4.3%	-	-	-	-
Total By Customer Group	907	13.4%	1 014	14.9%	1 057	15.6%	3 809	56.1%	6 786	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	100.0%	-	-	-	-	-	-	8	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	100.0%	-	-	-	-	-	-	8	100.0%

Contact Details

Municipal Manager	Mr PA Williams(Pieke)	023 551 1019
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

2016/17											2015/16		Q2 of 2015/16 to Q2 of 2016/17
Budget	First Quarter			Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	65 082	20 028	30.8%	14 038	21.6%	34 065	52.3%	8 903	44.3%	57.7%			
Property rates - penalties and collection charges	2 913	1 297	44.5%	536	18.4%	1 833	62.9%	502	62.6%	6.8%			
Service charges - electricity revenue	13 159	3 403	25.9%	3 163	24.0%	6 565	49.9%	2 626	45.2%	20.5%			
Service charges - water revenue	3 439	839	24.4%	965	28.1%	1 804	52.4%	407	38.8%	137.2%			
Service charges - sanitation revenue	2 116	645	30.5%	632	29.9%	1 277	60.4%	572	57.4%	10.4%			
Service charges - refuse revenue	1 269	384	30.3%	367	28.9%	751	59.2%	343	56.3%	7.0%			
Service charges - other	-	-	-	-	-	-	-	-	-	-			
Rental of facilities and equipment	399	120	30.2%	90	22.6%	210	52.7%	80	58.4%	12.8%			
Interest earned - external investments	715	588	82.2%	362	50.7%	950	132.9%	342	133.3%	5.9%			
Interest earned - outstanding debtors	920	267	29.1%	66	7.2%	334	36.3%	231	74.3%	(71.2%)			
Dividends received	-	-	-	-	-	-	-	-	-	-			
Fines	4 013	1 722	42.9%	3 595	89.6%	5 316	132.5%	1 557	20.7%	130.9%			
Licences and permits	700	49	7.0%	42	6.0%	91	13.0%	294	279.6%	(85.6%)			
Agency services	-	-	-	-	-	-	-	-	-	-			
Transfers recognised - operational	30 581	10 118	33.1%	3 847	12.6%	13 965	45.7%	1 847	44.7%	100.3%			
Other own revenue	4 859	596	12.3%	373	7.7%	969	19.9%	105	45.5%	255.0%			
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	64 590	12 190	18.9%	14 398	22.3%	26 587	41.2%	12 533	43.7%	14.9%			
Employee related costs	15 646	2 887	18.5%	4 051	25.9%	6 939	44.4%	3 344	43.6%	21.1%			
Remuneration of councillors	2 965	640	22.3%	648	22.6%	1 298	45.0%	402	38.9%	61.4%			
Debt impairment	5 100	650	12.7%	871	17.1%	1 521	29.8%	564	12.9%	54.3%			
Depreciation and asset impairment	2 080	520	25.0%	520	25.0%	1 040	50.0%	474	50.0%	9.8%			
Finance charges	450	24	5.4%	-	-	24	5.4%	-	-	-			
Bulk purchases	9 575	2 074	21.7%	1 578	16.5%	3 652	38.1%	1 517	42.3%	4.1%			
Other Materials	-	-	-	-	-	-	-	-	-	-			
Contracted services	370	25	6.6%	15	4.1%	40	10.8%	-	11.2%	(100.0%)			
Transfers and grants	-	-	-	-	-	-	-	-	-	-			
Other expenditure	28 505	5 370	18.8%	6 713	23.6%	12 084	42.4%	6 233	66.0%	7.7%			
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	492	7 838		(360)		7 478		(3 630)					
Transfers recognised - capital	8 212	1 552	18.9%	1 137	13.9%	2 690	32.8%	357	21.0%	218.3%			
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-			
Contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers and contributions	8 704	9 390		777		10 168		(3 273)					
Taxation	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after taxation	8 704	9 390		777		10 168		(3 273)					
Attributable to minorities	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) attributable to municipality	8 704	9 390		777		10 168		(3 273)					
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	8 704	9 390		777		10 168		(3 273)					

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17						2015/16		Q2 of 2015/16 to Q2 of 2016/17	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Flow from Operating Activities										
Receipts	82 546	27 527	33.3%	8 129	9.8%	35 657	43.2%	17 522	76.4%	(53.6%)
Property rates, penalties and collection charges	16 072	1 118	7.0%	597	3.7%	1 715	10.7%	1 249	89.5%	(52.2%)
Service charges	7 222	14 465	200.3%	5 140	71.2%	19 606	271.5%	3 406	44.1%	50.9%
Other revenue	18 824	1 077	5.7%	1 158	6.2%	2 235	11.9%	805	72.5%	43.9%
Government - operating	30 581	9 279	30.3%	872	2.9%	10 151	33.2%	8 790	79.8%	(90.1%)
Government - capital	8 212	1 000	12.2%	-	-	1 000	12.2%	2 745	133.4%	(100.0%)
Interest	1 635	588	35.9%	362	22.2%	950	58.1%	217	108.2%	67.1%
Dividends	-	-	-	-	-	-	-	311	-	(100.0%)
Payments	(71 966)	(19 094)	26.5%	(6 175)	8.6%	(25 268)	35.1%	(12 726)	60.9%	(51.5%)
Suppliers and employees	(71 516)	(19 094)	26.7%	(6 175)	8.6%	(25 268)	35.3%	(12 726)	60.9%	(51.5%)
Finance charges	(450)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 580	8 434	79.7%	1 955	18.5%	10 388	98.2%	4 797	127.8%	(59.2%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(8 701)	(3 963)	45.5%	(2 321)	26.7%	(6 284)	72.2%	(98)	1.0%	2 268.5%
Capital assets	(8 701)	(3 963)	45.5%	(2 321)	26.7%	(6 284)	72.2%	(98)	1.0%	2 268.5%
Net Cash from/(used) Investing Activities	(8 701)	(3 963)	45.5%	(2 321)	26.7%	(6 284)	72.2%	(98)	1.0%	2 268.5%
Cash Flow from Financing Activities										
Receipts	-	4	-	4	-	9	-	7	-	(37.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4	-	4	-	9	-	7	-	(37.0%)
Payments	(87)	(10)	11.7%	(32)	36.3%	(42)	48.0%	-	-	(100.0%)
Repayment of borrowing	(87)	(10)	11.7%	(32)	36.3%	(42)	48.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(87)	(6)	6.8%	(27)	31.3%	(33)	38.1%	7	-	(494.7%)
Net Increase/(Decrease) in cash held	1 792	4 465	249.2%	(393)	(21.9%)	4 071	227.2%	4 706	725.2%	(108.4%)
Cash/cash equivalents at the year begin:	9 205	26 748	290.6%	31 213	339.1%	26 748	290.6%	21 998	1 920.1%	41.9%
Cash/cash equivalents at the year end:	10 99%	31 213	283.8%	30 820	280.3%	30 820	280.3%	26 703	970.0%	15.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	423	33.0%	232	18.1%	208	16.2%	420	32.7%	1 283	25.3%	11 343	883.8%	5 284	411.0%
Trade and Other Receivables from Exchange Transactions - Electricity	595	39.8%	152	10.2%	111	7.4%	638	42.6%	1 496	29.4%	98	6.6%	810	54.0%
Receivables from Non-exchange Transactions - Property Rates	(18)	(2.0%)	40	4.5%	20	2.3%	860	95.2%	903	17.8%	84	9.3%	354	39.0%
Receivables from Exchange Transactions - Waste Water Management	4	.7%	164	29.8%	147	26.7%	236	42.8%	551	10.9%	5 580	1 012.0%	2 656	481.0%
Receivables from Exchange Transactions - Waste Management	106	21.2%	108	21.6%	103	20.6%	182	36.6%	499	9.8%	5 365	1 076.1%	2 452	491.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amstar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	1 413	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	(1.3%)	18	5.2%	18	5.3%	316	90.8%	348	6.9%	4	1.1%	200	57.0%
Total By Income Source	1 105	21.8%	714	14.1%	608	12.0%	2 652	52.2%	5 080	100.0%	22 474	442.4%	13 170	259.0%
Debtors Age Analysis By Customer Group														
Organs of State	27	5.1%	85	16.0%	79	14.8%	341	64.0%	532	10.5%	-	-	-	-
Commercial	171	18.2%	45	4.8%	36	3.8%	688	73.3%	939	18.5%	64	6.8%	-	-
Households	907	25.1%	584	16.2%	494	13.7%	1 624	45.0%	3 609	71.0%	22 410	621.0%	13 170	365.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 105	21.8%	714	14.1%	608	12.0%	2 652	52.2%	5 080	100.0%	22 474	442.4%	13 170	259.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 215	100.0%	-	-	-	-	-	-	1 215	10.2%
Bulk Water	3	2.2%	-	-	-	-	132	97.8%	135	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	266	91.5%	2	.8%	6	2.2%	16	5.4%	291	2.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 262	100.0%	-	-	-	-	-	-	10 262	86.2%
Total	11 746	98.7%	2	-	6	.1%	148	1.2%	11 903	100.0%

Contact Details

Municipal Manager	Mr H Mettler (Heinrich)	023 541 1320
Financial Manager	Mr J Neethling (Jamie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

	2016/17						2015/16			O2 of 2016/17 to O2 of 2015/17	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	263 692	87 132	33.0%	54 600	20.7%	141 732	53.7%	65 633	55.1%	(16.6%)	
Property rates	27 756	28 260	102.0%	-	-	28 261	102.0%	6 697	99.0%	(101.0%)	
Property rates - penalties and collection charges	400	122	20.3%	172	28.7%	294	49.0%	149	40.9%	15.4%	
Service charges - electricity revenue	72 655	20 096	27.7%	17 046	23.5%	37 142	51.1%	17 121	46.7%	1.4%	
Service charges - water revenue	17 993	3 552	19.7%	4 581	25.5%	8 133	45.2%	4 086	51.4%	(12.1%)	
Service charges - sanitation revenue	13 361	4 632	34.7%	2 998	22.4%	7 630	57.1%	2 745	56.9%	9.2%	
Service charges - refuse revenue	6 843	2 050	30.0%	1 642	24.0%	3 691	53.9%	1 482	52.9%	10.8%	
Service charges - equipment	-	-	-	-	-	-	-	-	-	-	
Rentals of facilities and equipment	1 275	460	36.1%	325	25.5%	785	61.6%	293	47.8%	10.8%	
Interest earned - external investments	1 260	71	5.6%	274	21.7%	345	27.4%	317	25.5%	(13.6%)	
Interest earned - outstanding debtors	2 087	805	38.6%	718	34.4%	1 523	73.0%	515	44.0%	39.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines	49 409	2 903	5.9%	3 188	6.5%	6 091	12.3%	3 171	31.6%	5%	
Licences and permits	610	64	10.5%	151	24.7%	215	35.2%	80	31.1%	88.5%	
Agency services	670	189	28.3%	152	22.6%	341	50.9%	150	48.1%	9%	
Transfers recognised - operational	63 897	23 112	36.2%	22 585	35.3%	45 497	71.5%	34 053	55.2%	(33.3%)	
Other own revenue	5 327	817	15.3%	768	14.4%	1 584	29.7%	1 539	46.9%	(50.1%)	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	277 760	55 092	19.8%	68 905	24.8%	123 998	44.6%	73 831	46.0%	(6.7%)	
Employee related costs	86 951	19 388	22.3%	25 059	28.8%	44 447	51.1%	21 181	47.0%	18.3%	
Remuneration of councillors	4 967	1 121	22.6%	1 155	23.3%	2 276	45.8%	1 085	45.7%	6.4%	
Debt impairment	37 233	1 798	4.8%	1 798	4.8%	3 596	9.7%	1 274	35.4%	41.1%	
Deduction and asset impairment	16 152	4 038	25.0%	4 038	25.0%	8 076	50.0%	4 016	50.0%	6%	
Finance charges	1 633	189	11.6%	555	34.0%	744	45.6%	627	57.3%	6.1%	
Bulk purchases	65 244	15 592	23.9%	14 695	22.5%	30 286	46.4%	12 057	44.2%	21.9%	
Other Materials	21 892	1 344	6.1%	4 895	22.4%	6 239	28.5%	2 579	31.8%	(25.6%)	
Contracted services	7 982	1 044	13.1%	3 841	48.1%	4 885	61.2%	2 534	92.9%	51.6%	
Transfers and grants	150	79	52.9%	20	13.3%	99	66.2%	1	49.8%	3 225.0%	
Other expenditure	35 556	10 499	29.5%	12 849	36.1%	23 349	65.7%	24 478	49.1%	(47.5%)	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(14 068)	32 039	-	(14 306)	-	17 734	-	(8 198)	-	-	
Transfers recognised - capital	30 545	2 078	6.8%	9 023	29.5%	11 102	36.3%	2 948	41.1%	204.1%	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	16 477	34 117	-	(5 282)	-	28 835	-	(5 230)	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	16 477	34 117	-	(5 282)	-	28 835	-	(5 230)	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	16 477	34 117	-	(5 282)	-	28 835	-	(5 230)	-	-	
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	16 477	34 117	-	(5 282)	-	28 835	-	(5 230)	-	-	

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	256 621	71 586	27.9%	86 185	33.6%	157 771	61.5%	73 350	60.7%	17.5%
Property rates, penalties and collection charges	26 594	8 440	31.7%	7 236	27.2%	15 676	58.9%	5 753	59.1%	25.8%
Service charges	104 151	27 044	26.0%	24 511	23.5%	51 554	49.5%	24 266	49.3%	1.0%
Other revenue	28 214	4 559	16.2%	7 236	25.6%	11 795	41.8%	4 785	50.1%	51.2%
Government - operating	63 897	25 136	39.3%	22 080	34.6%	47 216	73.9%	30 687	73.6%	(28.0%)
Government - capital	30 545	5 548	18.2%	24 135	79.0%	29 683	97.2%	7 318	76.9%	229.8%
Interest	3 220	860	26.7%	987	30.6%	1 847	57.3%	541	29.2%	82.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(225 002)	(49 257)	21.9%	(63 069)	28.0%	(112 326)	49.9%	(68 512)	46.0%	(7.9%)
Suppliers and employees	(223 219)	(48 988)	21.9%	(62 494)	28.0%	(111 482)	49.9%	(67 914)	46.0%	(8.0%)
Finance charges	(1 633)	(189)	11.6%	(555)	34.0%	(744)	45.6%	(597)	44.3%	(7.0%)
Transfers and grants	(150)	(79)	52.9%	(20)	13.3%	(99)	66.2%	(1)	49.8%	3 225.0%
Net Cash from/(used) Operating Activities	31 620	22 330	70.6%	23 116	73.1%	45 445	143.7%	4 838	222.0%	377.8%
Cash Flow from Investing Activities										
Receipts	(110)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(110)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(34 168)	(3 315)	9.7%	(9 086)	26.6%	(12 400)	36.3%	(3 404)	38.4%	166.9%
Capital assets	(34 168)	(3 315)	9.7%	(9 086)	26.6%	(12 400)	36.3%	(3 404)	38.4%	166.9%
Net Cash from/(used) Investing Activities	(34 278)	(3 315)	9.7%	(9 086)	26.5%	(12 400)	36.2%	(3 404)	38.4%	166.9%
Cash Flow from Financing Activities										
Receipts	55	5	8.7%	29	52.4%	34	61.1%	(14)	-	(312.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	5	8.7%	29	52.4%	34	61.1%	(14)	-	(312.3%)
Payments	919	(335)	(36.4%)	(598)	(65.0%)	(933)	(101.5%)	(627)	40.3%	(4.7%)
Repayment of borrowing	919	(335)	(36.4%)	(598)	(65.0%)	(933)	(101.5%)	(627)	40.3%	(4.7%)
Net Cash from/(used) Financing Activities	974	(330)	(33.9%)	(569)	(58.4%)	(899)	(92.3%)	(641)	39.5%	(11.2%)
Net Increase/(Decrease) in cash held	(1 685)	18 685	(1 108.9%)	13 461	(798.9%)	32 146	(1 907.8%)	794	11 934.1%	1 596.3%
Cash/cash equivalents at the year begin:	6 006	12 944	215.5%	31 629	526.6%	12 944	215.5%	53 452	363.4%	(40.8%)
Cash/cash equivalents at the year end:	4 321	31 629	732.0%	45 090	1 043.5%	45 090	1 043.5%	54 246	1 371.8%	(16.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 104	41.2%	462	6.1%	399	5.3%	3 575	47.4%	7 540	9.7%	-	-	467	6.0%
Trade and Other Receivables from Exchange Transactions - Electric	4 083	50.8%	2 499	31.1%	101	1.3%	1 348	16.8%	8 031	10.3%	-	-	179	2.0%
Receivables from Non-exchange Transactions - Property Rates	1 501	19.8%	466	6.1%	330	4.3%	5 298	69.8%	7 595	9.7%	-	-	718	9.0%
Receivables from Exchange Transactions - Waste Water Management	1 170	9.8%	554	4.7%	456	3.8%	9 728	81.7%	11 908	15.2%	-	-	1 292	10.0%
Receivables from Exchange Transactions - Waste Management	648	8.4%	365	4.7%	307	4.0%	8 365	82.8%	7 685	9.8%	-	-	933	12.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	8.4%	3	4.2%	1	2.2%	56	85.1%	66	1%	-	-	6	9.0%
Interest on Amiar Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	839	2.4%	1 555	4.4%	944	2.7%	31 962	90.5%	35 300	45.2%	-	-	-	-
Total By Income Source	11 351	14.5%	5 905	7.6%	2 537	3.2%	58 333	74.7%	78 126	100.0%	-	-	3 596	4.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 333	28.3%	2 402	50.9%	55	1.2%	926	19.6%	4 717	6.0%	-	-	-	-
Commercial	3 199	46.3%	1 058	15.3%	110	1.6%	2 549	36.9%	6 917	8.9%	-	-	-	-
Households	5 508	9.6%	2 069	3.6%	2 244	3.9%	47 531	82.9%	57 353	73.4%	-	-	3 596	6.0%
Other	1 310	14.3%	375	4.1%	127	1.4%	7 328	80.2%	9 140	11.7%	-	-	-	-
Total By Customer Group	11 351	14.5%	5 905	7.6%	2 537	3.2%	58 333	74.7%	78 126	100.0%	-	-	3 596	4.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	591	100.0%	-	-	-	-	-	-	591	24.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 068	100.0%	-	-	-	-	-	-	1 068	45.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	390	54.6%	312	43.7%	12	1.7%	-	-	714	30.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 049	86.3%	312	13.1%	12	.5%	-	-	2 373	100.0%

Contact Details

Municipal Manager	Mr J Booysse (Jagtha)	023 414 8100
Financial Manager	Mr F Sabbat	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure[illegible]

Part 3: Cash Receipts and Payments

	2016/17							2015/16		Q2 of 2015/16 to Q2 of 2016/17
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Flow from Operating Activities										
Receipts	77 472	15 114	19.5%	19 672	25.4%	34 786	44.9%	34 459	74.6%	(42.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	43 952	6 924	15.8%	8 985	20.4%	15 908	36.2%	26 867	91.8%	(66.6%)
Government - operating	33 021	8 090	24.5%	10 587	32.1%	18 677	56.6%	7 518	54.6%	40.8%
Government - capital	-	-	-	-	-	-	-	-	-	-
Interest	500	101	20.1%	100	20.0%	200	40.1%	74	125.3%	34.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(80 655)	(12 949)	16.1%	(21 704)	26.9%	(34 654)	43.0%	(30 314)	73.8%	(28.4%)
Suppliers and employees	(80 655)	(12 949)	16.1%	(18 930)	23.5%	(31 879)	39.5%	(30 314)	74.0%	(37.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	(2 774)	-	(2 774)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(3 182)	2 165	(68.0%)	(2 032)	63.9%	132	(4.2%)	4 145	153.9%	(149.0%)
Cash Flow from Investing Activities										
Receipts	(694)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(694)	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(230)	-	-	1	(.3%)	1	(.3%)	(45)	18.8%	(101.6%)
Capital assets	(230)	-	-	1	(.3%)	1	(.3%)	(45)	18.8%	(101.6%)
Net Cash from/(used) Investing Activities	(924)	-	-	1	(.1%)	1	(.1%)	(45)	5.9%	(101.6%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(66)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(66)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(66)	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 172)	2 165	(51.9%)	(2 032)	48.7%	133	(3.2%)	4 100	(767.4%)	(149.6%)
Cash/cash equivalents at the year begin:	12 540	6 913	55.1%	9 077	72.4%	6 913	55.1%	7 217	100.0%	25.8%
Cash/cash equivalents at the year end:	8 368	9 077	108.5%	7 046	84.2%	7 046	84.2%	11 317	112.5%	(37.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	10.9%	104	13.2%	113	14.4%	482	61.4%	785	100.0%	-	-	-	-
Total By Income Source	86	10.9%	104	13.2%	113	14.4%	482	61.4%	785	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	10.9%	104	13.2%	113	14.4%	482	61.4%	785	100.0%	-	-	-	-
Total By Customer Group	86	10.9%	104	13.2%	113	14.4%	482	61.4%	785	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	160	100.0%	-	-	-	-	-	-	160	100.0%
Total	160	100.0%	-	-	-	-	-	-	160	100.0%

Contact Details

Municipal Manager	Mr S Jooste (Stefanus)	023 449 1066
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.